

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110  
1210-0089

**2024**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
  - a single-employer plan
  - a DFE (specify) M
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - special extension (enter description)
  - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information—enter all requested information**

<b>1a</b> Name of plan <u>CITGO EMPLOYEES' BENEFIT TRUST</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>603</u> <b>1c</b> Effective date of plan
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CITGO PETROLEUM CORPORATION</u>  <u>PO BOX 4689</u> <u>HOUSTON, TX 77210-4689</u>	<b>2b</b> Employer Identification Number (EIN) <u>73-1188322</u> <b>2c</b> Plan Sponsor's telephone number <u>832-486-4000</u> <b>2d</b> Business code (see instructions)

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2025</u>	<u>JAMES R. SHOEMAKER</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  BENEFIT PLANS COMMITTEE C/O CITGO PETROLEUM CORPORATION PO BOX 4689 HOUSTON, TX 77210-4689	<b>3b</b> Administrator's EIN 73-1195676  <b>3c</b> Administrator's telephone number 832-486-4000																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>																					
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>																					
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>  0  </u> (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

**11c** Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>CITGO EMPLOYEES' BENEFIT TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>603</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CITGO PETROLEUM CORPORATION</u>	<b>D</b> Employer Identification Number (EIN) <u>73-1188322</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name CITGO PETROLEUM CORPORATION MEDICAL, DENTAL, VISION AND LIFE INSURANCE PROGRAM FOR SALARIED EMPLOYEES

**b** Name of plan sponsor CITGO PETROLEUM CORPORATION **c** EIN-PN 73-1173881-515

**a** Plan name CITGO PETROLEUM CORPORATION MEDICAL, DENTAL, VISION AND LIFE INSURANCE PROGRAM FOR HOURLY EMPLOYEES

**b** Name of plan sponsor CITGO PETROLEUM CORPORATION **c** EIN-PN 73-1173881-518

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

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**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>CITGO EMPLOYEES' BENEFIT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>603</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CITGO PETROLEUM CORPORATION</b>	<b>D</b> Employer Identification Number (EIN) <b>73-1188322</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	330167	41322
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	268759	116001
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	65717833	32942647
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	66316759	33099970
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	0
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	66316759	33099970

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	2275184	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2275184
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		2275184

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		0
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		0

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2275184
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		71390968
(2) From this plan .....	<b>2l(2)</b>		106882941

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
<b>- CITGO-SALARIED HEALTH AND LIFE SUBTR-CAVANAL HILL GOVT SEC MMKT-ADMIN 001</b>							
PURCHASED 2070489.55 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,070,489.55	2,070,489.55	0.00 TD
PURCHASED 2067591.24 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,067,591.24	2,067,591.24	0.00 TD
PURCHASED 2066710.59 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,066,710.59	2,066,710.59	0.00 TD
PURCHASED 2062307.72 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,062,307.72	2,062,307.72	0.00 TD
PURCHASED 2060053.05 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,060,053.05	2,060,053.05	0.00 TD
PURCHASED 2054735.63 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,054,735.63	2,054,735.63	0.00 TD
PURCHASED 2053673.06 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,053,673.06	2,053,673.06	0.00 TD
PURCHASED 2053447.91 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,053,447.91	2,053,447.91	0.00 TD
PURCHASED 2050324.99 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,050,324.99	2,050,324.99	0.00 TD
PURCHASED 1988240.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,988,240.03	1,988,240.03	0.00 TD
PURCHASED 1868233.16 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,868,233.16	1,868,233.16	0.00 TD
PURCHASED 1697839.72 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,697,839.72	1,697,839.72	0.00 TD
PURCHASED 1211261.98 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,211,261.98	1,211,261.98	0.00 TD
PURCHASED 1000562.77 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,000,562.77	1,000,562.77	0.00 TD
PURCHASED 735998.76 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	735,998.76	735,998.76	0.00 TD
PURCHASED 721879.17 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	721,879.17	721,879.17	0.00 TD
PURCHASED 714798.29 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	714,798.29	714,798.29	0.00 TD
PURCHASED 343741.12 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	343,741.12	343,741.12	0.00 TD
PURCHASED 292035.46 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	292,035.46	292,035.46	0.00 TD
PURCHASED 121463.33 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	121,463.33	121,463.33	0.00 TD
PURCHASED 120858.44 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	120,858.44	120,858.44	0.00 TD
PURCHASED 38329.60 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	38,329.60	38,329.60	0.00 TD
PURCHASED 35774.83 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	35,774.83	35,774.83	0.00 TD
PURCHASED 35062.15 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	35,062.15	35,062.15	0.00 TD
PURCHASED 32173.56 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	32,173.56	32,173.56	0.00 TD
PURCHASED 31524.52 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	31,524.52	31,524.52	0.00 TD
PURCHASED 6940.92 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	6,940.92	6,940.92	0.00 TD
PURCHASED 6804.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	6,804.82	6,804.82	0.00 TD
PURCHASED 6368.16 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	6,368.16	6,368.16	0.00 TD
PURCHASED 6204.62 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	6,204.62	6,204.62	0.00 TD
PURCHASED 4138.10 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	4,138.10	4,138.10	0.00 TD
PURCHASED 1405.10 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,405.10	1,405.10	0.00 TD
PURCHASED 180.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	180.00	180.00	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 69.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	69.00	69.00	0.00 TD
PURCHASED 69.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	69.00	69.00	0.00 TD
PURCHASED 63.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	63.00	63.00	0.00 TD
TOTAL PURCHASES	36	0.00	0.00	1.000	29,561,353.35	29,561,353.35	0.00
SOLD 1449.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,449.00	1,449.00	0.00 TD
SOLD 4275.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	4,275.00	4,275.00	0.00 TD
SOLD 33522.48 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	33,522.48	33,522.48	0.00 TD
SOLD 36890.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	36,890.00	36,890.00	0.00 TD
SOLD 36981.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	36,981.03	36,981.03	0.00 TD
SOLD 38576.38 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	38,576.38	38,576.38	0.00 TD
SOLD 40291.62 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	40,291.62	40,291.62	0.00 TD
SOLD 48815.12 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	48,815.12	48,815.12	0.00 TD
SOLD 49483.71 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	49,483.71	49,483.71	0.00 TD
SOLD 53354.36 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	53,354.36	53,354.36	0.00 TD
SOLD 58956.60 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	58,956.60	58,956.60	0.00 TD
SOLD 62619.16 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	62,619.16	62,619.16	0.00 TD
SOLD 64702.09 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	64,702.09	64,702.09	0.00 TD
SOLD 66119.67 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	66,119.67	66,119.67	0.00 TD
SOLD 67375.47 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	67,375.47	67,375.47	0.00 TD
SOLD 67460.12 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	67,460.12	67,460.12	0.00 TD
SOLD 69889.83 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,889.83	69,889.83	0.00 TD
SOLD 70219.95 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	70,219.95	70,219.95	0.00 TD
SOLD 71194.51 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	71,194.51	71,194.51	0.00 TD
SOLD 75369.29 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	75,369.29	75,369.29	0.00 TD
SOLD 77670.33 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	77,670.33	77,670.33	0.00 TD
SOLD 83957.27 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	83,957.27	83,957.27	0.00 TD
SOLD 87540.44 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	87,540.44	87,540.44	0.00 TD
SOLD 88200.13 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	88,200.13	88,200.13	0.00 TD
SOLD 88884.93 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	88,884.93	88,884.93	0.00 TD
SOLD 88890.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	88,890.03	88,890.03	0.00 TD
SOLD 89657.75 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	89,657.75	89,657.75	0.00 TD
SOLD 91008.44 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	91,008.44	91,008.44	0.00 TD
SOLD 96311.04 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	96,311.04	96,311.04	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 96843.74 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	96,843.74	96,843.74	0.00 TD
SOLD 102165.07 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	102,165.07	102,165.07	0.00 TD
SOLD 103198.33 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	103,198.33	103,198.33	0.00 TD
SOLD 106443.93 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	106,443.93	106,443.93	0.00 TD
SOLD 107524.84 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	107,524.84	107,524.84	0.00 TD
SOLD 109735.96 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	109,735.96	109,735.96	0.00 TD
SOLD 111407.78 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	111,407.78	111,407.78	0.00 TD
SOLD 111869.11 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	111,869.11	111,869.11	0.00 TD
SOLD 115046.91 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	115,046.91	115,046.91	0.00 TD
SOLD 115606.44 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	115,606.44	115,606.44	0.00 TD
SOLD 117745.02 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	117,745.02	117,745.02	0.00 TD
SOLD 121000.99 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	121,000.99	121,000.99	0.00 TD
SOLD 126222.41 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	126,222.41	126,222.41	0.00 TD
SOLD 129435.70 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	129,435.70	129,435.70	0.00 TD
SOLD 129534.80 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	129,534.80	129,534.80	0.00 TD
SOLD 131212.76 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	131,212.76	131,212.76	0.00 TD
SOLD 134233.36 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	134,233.36	134,233.36	0.00 TD
SOLD 138087.13 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	138,087.13	138,087.13	0.00 TD
SOLD 139941.67 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	139,941.67	139,941.67	0.00 TD
SOLD 140341.16 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	140,341.16	140,341.16	0.00 TD
SOLD 141136.64 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	141,136.64	141,136.64	0.00 TD
SOLD 147800.19 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	147,800.19	147,800.19	0.00 TD
SOLD 147825.79 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	147,825.79	147,825.79	0.00 TD
SOLD 149160.09 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	149,160.09	149,160.09	0.00 TD
SOLD 150213.15 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	150,213.15	150,213.15	0.00 TD
SOLD 151502.81 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	151,502.81	151,502.81	0.00 TD
SOLD 156434.19 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	156,434.19	156,434.19	0.00 TD
SOLD 157405.13 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	157,405.13	157,405.13	0.00 TD
SOLD 159948.12 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	159,948.12	159,948.12	0.00 TD
SOLD 160601.91 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	160,601.91	160,601.91	0.00 TD
SOLD 160762.55 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	160,762.55	160,762.55	0.00 TD
SOLD 169034.92 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	169,034.92	169,034.92	0.00 TD
SOLD 171631.03 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	171,631.03	171,631.03	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
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 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 175468.48 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	175,468.48	175,468.48	0.00 TD
SOLD 176847.88 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	176,847.88	176,847.88	0.00 TD
SOLD 177887.04 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	177,887.04	177,887.04	0.00 TD
SOLD 180246.29 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	180,246.29	180,246.29	0.00 TD
SOLD 182330.08 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	182,330.08	182,330.08	0.00 TD
SOLD 188492.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	188,492.03	188,492.03	0.00 TD
SOLD 189973.07 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	189,973.07	189,973.07	0.00 TD
SOLD 199929.65 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	199,929.65	199,929.65	0.00 TD
SOLD 200430.44 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	200,430.44	200,430.44	0.00 TD
SOLD 200848.94 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	200,848.94	200,848.94	0.00 TD
SOLD 201251.83 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	201,251.83	201,251.83	0.00 TD
SOLD 203551.29 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	203,551.29	203,551.29	0.00 TD
SOLD 205629.84 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	205,629.84	205,629.84	0.00 TD
SOLD 207812.91 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	207,812.91	207,812.91	0.00 TD
SOLD 208205.39 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	208,205.39	208,205.39	0.00 TD
SOLD 209405.02 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	209,405.02	209,405.02	0.00 TD
SOLD 229552.27 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	229,552.27	229,552.27	0.00 TD
SOLD 238578.80 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	238,578.80	238,578.80	0.00 TD
SOLD 248136.90 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	248,136.90	248,136.90	0.00 TD
SOLD 271013.25 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	271,013.25	271,013.25	0.00 TD
SOLD 289166.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	289,166.00	289,166.00	0.00 TD
SOLD 291901.55 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	291,901.55	291,901.55	0.00 TD
SOLD 293385.63 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	293,385.63	293,385.63	0.00 TD
SOLD 306460.16 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	306,460.16	306,460.16	0.00 TD
SOLD 308834.77 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	308,834.77	308,834.77	0.00 TD
SOLD 317962.73 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	317,962.73	317,962.73	0.00 TD
SOLD 366408.40 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	366,408.40	366,408.40	0.00 TD
SOLD 389941.07 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	389,941.07	389,941.07	0.00 TD
SOLD 448560.94 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	448,560.94	448,560.94	0.00 TD
SOLD 461571.08 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	461,571.08	461,571.08	0.00 TD
SOLD 471543.15 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	471,543.15	471,543.15	0.00 TD
SOLD 495677.33 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	495,677.33	495,677.33	0.00 TD
SOLD 533383.76 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	533,383.76	533,383.76	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 576000.00 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	576,000.00	576,000.00	0.00 TD
SOLD 624438.86 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	624,438.86	624,438.86	0.00 TD
SOLD 688377.78 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	688,377.78	688,377.78	0.00 TD
SOLD 689461.59 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	689,461.59	689,461.59	0.00 TD
SOLD 716419.71 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	716,419.71	716,419.71	0.00 TD
SOLD 773630.92 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	773,630.92	773,630.92	0.00 TD
SOLD 776395.72 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	776,395.72	776,395.72	0.00 TD
SOLD 777089.16 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	777,089.16	777,089.16	0.00 TD
SOLD 782280.29 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	782,280.29	782,280.29	0.00 TD
SOLD 820260.50 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	820,260.50	820,260.50	0.00 TD
SOLD 869121.59 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	869,121.59	869,121.59	0.00 TD
SOLD 889800.89 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	889,800.89	889,800.89	0.00 TD
SOLD 946285.86 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	946,285.86	946,285.86	0.00 TD
SOLD 1020974.71 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,020,974.71	1,020,974.71	0.00 TD
SOLD 1171013.32 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,171,013.32	1,171,013.32	0.00 TD
SOLD 1219987.71 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,219,987.71	1,219,987.71	0.00 TD
SOLD 1339489.76 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,339,489.76	1,339,489.76	0.00 TD
SOLD 1344978.24 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,344,978.24	1,344,978.24	0.00 TD
SOLD 1473328.50 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,473,328.50	1,473,328.50	0.00 TD
TOTAL SALES	114	0.00	0.00	1.000	32,790,442.46	32,790,442.46	0.00
<b>- CITGO-HOURLY HEALTH AND LIFE SUBTR-CAVANAL HILL GOV'T SEC MMKT-ADMIN 001</b>							
PURCHASED 957987.35 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	957,987.35	957,987.35	0.00 TD
PURCHASED 843503.13 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	843,503.13	843,503.13	0.00 TD
PURCHASED 261552.82 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	261,552.82	261,552.82	0.00 TD
PURCHASED 212155.59 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	212,155.59	212,155.59	0.00 TD
PURCHASED 211482.39 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	211,482.39	211,482.39	0.00 TD
PURCHASED 198968.50 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	198,968.50	198,968.50	0.00 TD
PURCHASED 192408.43 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	192,408.43	192,408.43	0.00 TD
PURCHASED 184540.93 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	184,540.93	184,540.93	0.00 TD
PURCHASED 184434.77 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	184,434.77	184,434.77	0.00 TD
PURCHASED 119427.98 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	119,427.98	119,427.98	0.00 TD
PURCHASED 118578.77 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,578.77	118,578.77	0.00 TD
PURCHASED 118438.18 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,438.18	118,438.18	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
PURCHASED 118185.46 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,185.46	118,185.46	0.00 TD
PURCHASED 118162.80 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,162.80	118,162.80	0.00 TD
PURCHASED 118121.84 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,121.84	118,121.84	0.00 TD
PURCHASED 118079.09 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,079.09	118,079.09	0.00 TD
PURCHASED 117502.80 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	117,502.80	117,502.80	0.00 TD
PURCHASED 117336.62 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	117,336.62	117,336.62	0.00 TD
PURCHASED 115898.79 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	115,898.79	115,898.79	0.00 TD
PURCHASED 110601.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	110,601.00	110,601.00	0.00 TD
PURCHASED 72717.06 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	72,717.06	72,717.06	0.00 TD
PURCHASED 70112.15 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	70,112.15	70,112.15	0.00 TD
PURCHASED 69636.78 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,636.78	69,636.78	0.00 TD
PURCHASED 67005.09 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	67,005.09	67,005.09	0.00 TD
PURCHASED 43508.15 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,508.15	43,508.15	0.00 TD
PURCHASED 43497.99 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,497.99	43,497.99	0.00 TD
PURCHASED 43472.11 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,472.11	43,472.11	0.00 TD
PURCHASED 43445.20 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,445.20	43,445.20	0.00 TD
PURCHASED 43432.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,432.00	43,432.00	0.00 TD
PURCHASED 42227.86 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,227.86	42,227.86	0.00 TD
PURCHASED 41801.71 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,801.71	41,801.71	0.00 TD
PURCHASED 41799.31 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,799.31	41,799.31	0.00 TD
PURCHASED 41629.59 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,629.59	41,629.59	0.00 TD
PURCHASED 41629.59 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,629.59	41,629.59	0.00 TD
PURCHASED 31648.57 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	31,648.57	31,648.57	0.00 TD
PURCHASED 4738.34 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	4,738.34	4,738.34	0.00 TD
PURCHASED 2369.17 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,369.17	2,369.17	0.00 TD
PURCHASED 2322.72 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,322.72	2,322.72	0.00 TD
TOTAL PURCHASES	38	0.00	0.00	1.000	5,284,360.63	5,284,360.63	0.00
SOLD 225.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	225.00	225.00	0.00 TD
SOLD 875.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	875.00	875.00	0.00 TD
SOLD 1467.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,467.00	1,467.00	0.00 TD
SOLD 2049.71 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,049.71	2,049.71	0.00 TD
SOLD 5209.60 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	5,209.60	5,209.60	0.00 TD
SOLD 15547.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	15,547.00	15,547.00	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 20781.23 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	20,781.23	20,781.23	0.00 TD
SOLD 21127.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	21,127.82	21,127.82	0.00 TD
SOLD 27742.09 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	27,742.09	27,742.09	0.00 TD
SOLD 27998.97 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	27,998.97	27,998.97	0.00 TD
SOLD 29014.07 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	29,014.07	29,014.07	0.00 TD
SOLD 30081.21 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	30,081.21	30,081.21	0.00 TD
SOLD 30201.31 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	30,201.31	30,201.31	0.00 TD
SOLD 30972.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	30,972.03	30,972.03	0.00 TD
SOLD 34306.30 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	34,306.30	34,306.30	0.00 TD
SOLD 35464.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	35,464.82	35,464.82	0.00 TD
SOLD 39497.95 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	39,497.95	39,497.95	0.00 TD
SOLD 39982.22 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	39,982.22	39,982.22	0.00 TD
SOLD 40052.24 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	40,052.24	40,052.24	0.00 TD
SOLD 40065.13 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	40,065.13	40,065.13	0.00 TD
SOLD 41284.31 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,284.31	41,284.31	0.00 TD
SOLD 42308.68 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,308.68	42,308.68	0.00 TD
SOLD 43596.18 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,596.18	43,596.18	0.00 TD
SOLD 44414.73 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	44,414.73	44,414.73	0.00 TD
SOLD 44721.34 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	44,721.34	44,721.34	0.00 TD
SOLD 46916.62 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	46,916.62	46,916.62	0.00 TD
SOLD 47138.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	47,138.82	47,138.82	0.00 TD
SOLD 47333.18 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	47,333.18	47,333.18	0.00 TD
SOLD 47411.39 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	47,411.39	47,411.39	0.00 TD
SOLD 47753.89 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	47,753.89	47,753.89	0.00 TD
SOLD 47772.84 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	47,772.84	47,772.84	0.00 TD
SOLD 52494.76 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	52,494.76	52,494.76	0.00 TD
SOLD 53107.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	53,107.82	53,107.82	0.00 TD
SOLD 55462.86 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,462.86	55,462.86	0.00 TD
SOLD 55724.50 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,724.50	55,724.50	0.00 TD
SOLD 55925.03 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,925.03	55,925.03	0.00 TD
SOLD 57041.02 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	57,041.02	57,041.02	0.00 TD
SOLD 57125.99 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	57,125.99	57,125.99	0.00 TD
SOLD 57356.68 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	57,356.68	57,356.68	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 58253.79 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	58,253.79	58,253.79	0.00 TD
SOLD 62041.44 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	62,041.44	62,041.44	0.00 TD
SOLD 62813.82 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	62,813.82	62,813.82	0.00 TD
SOLD 64980.29 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	64,980.29	64,980.29	0.00 TD
SOLD 65560.11 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	65,560.11	65,560.11	0.00 TD
SOLD 67236.23 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	67,236.23	67,236.23	0.00 TD
SOLD 68026.94 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	68,026.94	68,026.94	0.00 TD
SOLD 68028.03 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	68,028.03	68,028.03	0.00 TD
SOLD 68300.05 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	68,300.05	68,300.05	0.00 TD
SOLD 68831.85 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	68,831.85	68,831.85	0.00 TD
SOLD 69229.72 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,229.72	69,229.72	0.00 TD
SOLD 69327.54 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,327.54	69,327.54	0.00 TD
SOLD 70030.54 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	70,030.54	70,030.54	0.00 TD
SOLD 70722.97 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	70,722.97	70,722.97	0.00 TD
SOLD 71415.20 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	71,415.20	71,415.20	0.00 TD
SOLD 73707.76 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	73,707.76	73,707.76	0.00 TD
SOLD 75614.95 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	75,614.95	75,614.95	0.00 TD
SOLD 77377.74 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	77,377.74	77,377.74	0.00 TD
SOLD 80439.76 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	80,439.76	80,439.76	0.00 TD
SOLD 82849.03 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	82,849.03	82,849.03	0.00 TD
SOLD 83205.02 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	83,205.02	83,205.02	0.00 TD
SOLD 85372.86 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	85,372.86	85,372.86	0.00 TD
SOLD 85398.12 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	85,398.12	85,398.12	0.00 TD
SOLD 89134.78 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	89,134.78	89,134.78	0.00 TD
SOLD 89636.74 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	89,636.74	89,636.74	0.00 TD
SOLD 91399.17 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	91,399.17	91,399.17	0.00 TD
SOLD 92655.40 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	92,655.40	92,655.40	0.00 TD
SOLD 93925.58 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	93,925.58	93,925.58	0.00 TD
SOLD 98078.68 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	98,078.68	98,078.68	0.00 TD
SOLD 99586.65 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	99,586.65	99,586.65	0.00 TD
SOLD 100855.45 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	100,855.45	100,855.45	0.00 TD
SOLD 104187.31 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	104,187.31	104,187.31	0.00 TD
SOLD 109639.54 UNITS @ 1 CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	109,639.54	109,639.54	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 110233.09 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	110,233.09	110,233.09	0.00 TD
SOLD 111999.20 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	111,999.20	111,999.20	0.00 TD
SOLD 112181.82 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	112,181.82	112,181.82	0.00 TD
SOLD 112394.26 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	112,394.26	112,394.26	0.00 TD
SOLD 114008.77 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	114,008.77	114,008.77	0.00 TD
SOLD 117144.87 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	117,144.87	117,144.87	0.00 TD
SOLD 120383.47 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	120,383.47	120,383.47	0.00 TD
SOLD 121463.33 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	121,463.33	121,463.33	0.00 TD
SOLD 128710.40 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	128,710.40	128,710.40	0.00 TD
SOLD 128891.53 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	128,891.53	128,891.53	0.00 TD
SOLD 133804.38 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	133,804.38	133,804.38	0.00 TD
SOLD 139153.11 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	139,153.11	139,153.11	0.00 TD
SOLD 142303.91 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	142,303.91	142,303.91	0.00 TD
SOLD 144473.45 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	144,473.45	144,473.45	0.00 TD
SOLD 154107.32 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	154,107.32	154,107.32	0.00 TD
SOLD 156133.33 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	156,133.33	156,133.33	0.00 TD
SOLD 161608.55 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	161,608.55	161,608.55	0.00 TD
SOLD 163314.69 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	163,314.69	163,314.69	0.00 TD
SOLD 169809.43 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	169,809.43	169,809.43	0.00 TD
SOLD 190496.73 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	190,496.73	190,496.73	0.00 TD
SOLD 195254.88 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	195,254.88	195,254.88	0.00 TD
SOLD 198983.66 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	198,983.66	198,983.66	0.00 TD
SOLD 223391.42 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	223,391.42	223,391.42	0.00 TD
SOLD 234000.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	234,000.00	234,000.00	0.00 TD
SOLD 234925.08 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	234,925.08	234,925.08	0.00 TD
SOLD 295130.70 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	295,130.70	295,130.70	0.00 TD
SOLD 315689.12 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	315,689.12	315,689.12	0.00 TD
SOLD 332473.39 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	332,473.39	332,473.39	0.00 TD
SOLD 345783.25 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	345,783.25	345,783.25	0.00 TD
SOLD 352505.26 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	352,505.26	352,505.26	0.00 TD
SOLD 404789.38 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	404,789.38	404,789.38	0.00 TD
SOLD 415462.59 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	415,462.59	415,462.59	0.00 TD
SOLD 463382.69 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	463,382.69	463,382.69	0.00 TD

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
SOLD 482565.18 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	482,565.18	482,565.18	0.00 TD
SOLD 500269.55 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	500,269.55	500,269.55	0.00 TD
SOLD 512387.23 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	512,387.23	512,387.23	0.00 TD
SOLD 526455.76 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	526,455.76	526,455.76	0.00 TD
SOLD 533910.40 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	533,910.40	533,910.40	0.00 TD
SOLD 560902.49 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	560,902.49	560,902.49	0.00 TD
SOLD 631772.87 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	631,772.87	631,772.87	0.00 TD
SOLD 635420.00 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	635,420.00	635,420.00	0.00 TD
SOLD 676852.06 UNITS @ 1 CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	676,852.06	676,852.06	0.00 TD
TOTAL SALES	114	0.00	0.00	1.000	15,840,337.00	15,840,337.00	0.00
<b>- CITGO PETROL CORP EMPL BENEFIT TRUST-CAVANAL HILL GOVT SEC MMKT-ADMIN 001</b>							
Sweep Redemption 192,127.36 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	192,127.36	-192,127.36	0.00 GP
001 EBT Cost: 192,127.36-							
Sweep Redemption 60,028.08 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	60,028.08	-60,028.08	0.00 GP
001 EBT Cost: 60,028.08-							
Sweep Redemption 72,615.77 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	72,615.77	-72,615.77	0.00 GP
001 EBT Cost: 72,615.77-							
Sweep Redemption 40,781.71 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	40,781.71	-40,781.71	0.00 GP
001 EBT Cost: 40,781.71-							
Sweep Redemption 46,803.14 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	46,803.14	-46,803.14	0.00 GP
001 EBT Cost: 46,803.14-							
Sweep Redemption 289,605.83 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	289,605.83	-289,605.83	0.00 GP
001 EBT Cost: 289,605.83-							
Sweep Redemption 108,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	108,000.00	-108,000.00	0.00 GP
1 EBT Cost: 108,000.00-							
Sweep Redemption 55,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,000.00	-55,000.00	0.00 GP
EBT Cost: 55,000.00-							
Sweep Redemption 465,231.31 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	465,231.31	-465,231.31	0.00 GP
001 EBT Cost: 465,231.31-							
Sweep Redemption 159,866.82 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	159,866.82	-159,866.82	0.00 GP
001 EBT Cost: 159,866.82-							
Sweep Redemption 42,886.42 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	42,886.42	-42,886.42	0.00 GP
001 EBT Cost: 42,886.42-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 96,754.03 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	96,754.03	-96,754.03	0.00 GP
001 EBT Cost: 96,754.03-							
Sweep Redemption 164,884.52 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	164,884.52	-164,884.52	0.00 GP
001 EBT Cost: 164,884.52-							
Sweep Redemption 47,045.35 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	47,045.35	-47,045.35	0.00 GP
001 EBT Cost: 47,045.35-							
Sweep Redemption 108,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	108,000.00	-108,000.00	0.00 GP
1 EBT Cost: 108,000.00-							
Sweep Redemption 55,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,000.00	-55,000.00	0.00 GP
EBT Cost: 55,000.00-							
Sweep Redemption 454,718.63 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	454,718.63	-454,718.63	0.00 GP
001 EBT Cost: 454,718.63-							
Sweep Redemption 143,104.26 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	143,104.26	-143,104.26	0.00 GP
001 EBT Cost: 143,104.26-							
Sweep Redemption 1,260,572.89 shares CAVANAL HILL GOVT SEC MMKT-ADM		0.00	0.00	1.000	1,260,572.89	-1,260,572.89	0.00 GP
IN 001 EBT Cost: 1,260,572.89-							
Sweep Redemption 517,892.99 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	517,892.99	-517,892.99	0.00 GP
001 EBT Cost: 517,892.99-							
Sweep Redemption 549,285.71 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	549,285.71	-549,285.71	0.00 GP
001 EBT Cost: 549,285.71-							
Sweep Redemption 73,180.19 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	73,180.19	-73,180.19	0.00 GP
001 EBT Cost: 73,180.19-							
Sweep Redemption 105,438.72 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	105,438.72	-105,438.72	0.00 GP
001 EBT Cost: 105,438.72-							
Sweep Redemption 53,925.13 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	53,925.13	-53,925.13	0.00 GP
001 EBT Cost: 53,925.13-							
Sweep Redemption 291,492.04 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	291,492.04	-291,492.04	0.00 GP
001 EBT Cost: 291,492.04-							
Sweep Redemption 26,717.33 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	26,717.33	-26,717.33	0.00 GP
001 EBT Cost: 26,717.33-							
Sweep Redemption 202,429.1 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	202,429.10	-202,429.10	0.00 GP
001 EBT Cost: 202,429.10-							
Sweep Redemption 45,946.88 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	45,946.88	-45,946.88	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 45,946.88-							
Sweep Redemption 223,164.73 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	223,164.73	-223,164.73	0.00 GP
001 EBT Cost: 223,164.73-							
Sweep Redemption 72,753.69 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	72,753.69	-72,753.69	0.00 GP
001 EBT Cost: 72,753.69-							
Sweep Redemption 86,844.52 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	86,844.52	-86,844.52	0.00 GP
001 EBT Cost: 86,844.52-							
Sweep Redemption 69,764.78 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	69,764.78	-69,764.78	0.00 GP
001 EBT Cost: 69,764.78-							
Sweep Redemption 129,528.92 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	129,528.92	-129,528.92	0.00 GP
001 EBT Cost: 129,528.92-							
Sweep Redemption 116,934.95 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	116,934.95	-116,934.95	0.00 GP
001 EBT Cost: 116,934.95-							
Sweep Redemption 111,798.14 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	111,798.14	-111,798.14	0.00 GP
001 EBT Cost: 111,798.14-							
Sweep Redemption 75,434.57 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	75,434.57	-75,434.57	0.00 GP
001 EBT Cost: 75,434.57-							
Sweep Redemption 1,151,087.21 shares CAVANAL HILL GOV'T SEC MMKT-ADM		0.00	0.00	1.000	1,151,087.21	-1,151,087.21	0.00 GP
IN 001 EBT Cost: 1,151,087.21-							
Sweep Redemption 713,445.3 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	713,445.30	-713,445.30	0.00 GP
001 EBT Cost: 713,445.30-							
Sweep Redemption 140,187.52 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	140,187.52	-140,187.52	0.00 GP
001 EBT Cost: 140,187.52-							
Sweep Redemption 83,635.53 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	83,635.53	-83,635.53	0.00 GP
001 EBT Cost: 83,635.53-							
Sweep Redemption 690,628.05 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	690,628.05	-690,628.05	0.00 GP
001 EBT Cost: 690,628.05-							
Sweep Redemption 320,177.3 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	320,177.30	-320,177.30	0.00 GP
001 EBT Cost: 320,177.30-							
Sweep Redemption 163,221.9 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	163,221.90	-163,221.90	0.00 GP
001 EBT Cost: 163,221.90-							
Sweep Redemption 336,875.76 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	336,875.76	-336,875.76	0.00 GP
001 EBT Cost: 336,875.76-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 169,854.72 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	169,854.72	-169,854.72	0.00 GP
001 EBT Cost: 169,854.72-							
Sweep Redemption 922,172.05 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	922,172.05	-922,172.05	0.00 GP
001 EBT Cost: 922,172.05-							
Sweep Redemption 432,264.21 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	432,264.21	-432,264.21	0.00 GP
001 EBT Cost: 432,264.21-							
Sweep Redemption 55,679.42 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	55,679.42	-55,679.42	0.00 GP
001 EBT Cost: 55,679.42-							
Sweep Redemption 35,385.96 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	35,385.96	-35,385.96	0.00 GP
001 EBT Cost: 35,385.96-							
Sweep Redemption 560,729.7 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	560,729.70	-560,729.70	0.00 GP
001 EBT Cost: 560,729.70-							
Sweep Redemption 76,513.35 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	76,513.35	-76,513.35	0.00 GP
001 EBT Cost: 76,513.35-							
Sweep Redemption 593,191.92 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	593,191.92	-593,191.92	0.00 GP
001 EBT Cost: 593,191.92-							
Sweep Redemption 43,747.16 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	43,747.16	-43,747.16	0.00 GP
001 EBT Cost: 43,747.16-							
Sweep Redemption 297,193.51 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	297,193.51	-297,193.51	0.00 GP
001 EBT Cost: 297,193.51-							
Sweep Redemption 142,177.29 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	142,177.29	-142,177.29	0.00 GP
001 EBT Cost: 142,177.29-							
Sweep Redemption 861,411.71 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	861,411.71	-861,411.71	0.00 GP
001 EBT Cost: 861,411.71-							
Sweep Redemption 177,128.06 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	177,128.06	-177,128.06	0.00 GP
001 EBT Cost: 177,128.06-							
Sweep Redemption 1,169,834.85 shares CAVANAL HILL GOV'T SEC MMKT-ADM		0.00	0.00	1.000	1,169,834.85	-1,169,834.85	0.00 GP
IN 001 EBT Cost: 1,169,834.85-							
Sweep Redemption 492,444.93 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	492,444.93	-492,444.93	0.00 GP
001 EBT Cost: 492,444.93-							
Sweep Redemption 63,957.2 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 0		0.00	0.00	1.000	63,957.20	-63,957.20	0.00 GP
01 EBT Cost: 63,957.20-							
Sweep Redemption 40,012.53 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	40,012.53	-40,012.53	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 40,012.53-							
Sweep Redemption 52,044.47 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	52,044.47	-52,044.47	0.00 GP
001 EBT Cost: 52,044.47-							
Sweep Redemption 287,645.9 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	287,645.90	-287,645.90	0.00 GP
001 EBT Cost: 287,645.90-							
Sweep Redemption 221,089.69 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	221,089.69	-221,089.69	0.00 GP
001 EBT Cost: 221,089.69-							
Sweep Redemption 44,177.27 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	44,177.27	-44,177.27	0.00 GP
001 EBT Cost: 44,177.27-							
Sweep Redemption 240,518.51 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	240,518.51	-240,518.51	0.00 GP
001 EBT Cost: 240,518.51-							
Sweep Redemption 188,171.11 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	188,171.11	-188,171.11	0.00 GP
001 EBT Cost: 188,171.11-							
Sweep Redemption 110,145.5 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	110,145.50	-110,145.50	0.00 GP
001 EBT Cost: 110,145.50-							
Sweep Redemption 121,637.26 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	121,637.26	-121,637.26	0.00 GP
001 EBT Cost: 121,637.26-							
Sweep Redemption 810,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	810,000.00	-810,000.00	0.00 GP
1 EBT Cost: 810,000.00-							
Sweep Redemption 330,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	330,000.00	-330,000.00	0.00 GP
1 EBT Cost: 330,000.00-							
Sweep Redemption 138,210.18 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	138,210.18	-138,210.18	0.00 GP
001 EBT Cost: 138,210.18-							
Sweep Redemption 71,311.91 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	71,311.91	-71,311.91	0.00 GP
001 EBT Cost: 71,311.91-							
Sweep Redemption 156,947.18 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	156,947.18	-156,947.18	0.00 GP
001 EBT Cost: 156,947.18-							
Sweep Redemption 56,140.17 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	56,140.17	-56,140.17	0.00 GP
001 EBT Cost: 56,140.17-							
Sweep Redemption 1,233,172.46 shares CAVANAL HILL GOVT SEC MMKT-ADM		0.00	0.00	1.000	1,233,172.46	-1,233,172.46	0.00 GP
IN 001 EBT Cost: 1,233,172.46-							
Sweep Redemption 526,780.46 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	526,780.46	-526,780.46	0.00 GP
001 EBT Cost: 526,780.46-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 104,089.42 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	104,089.42	-104,089.42	0.00 GP
001 EBT Cost: 104,089.42-							
Sweep Redemption 34,372.16 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	34,372.16	-34,372.16	0.00 GP
001 EBT Cost: 34,372.16-							
Sweep Redemption 30,106.06 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	30,106.06	-30,106.06	0.00 GP
001 EBT Cost: 30,106.06-							
Sweep Redemption 148,223 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 00		0.00	0.00	1.000	148,223.00	-148,223.00	0.00 GP
1 EBT Cost: 148,223.00-							
Sweep Redemption 154,183.82 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	154,183.82	-154,183.82	0.00 GP
001 EBT Cost: 154,183.82-							
Sweep Redemption 84,464.03 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	84,464.03	-84,464.03	0.00 GP
001 EBT Cost: 84,464.03-							
Sweep Redemption 591,442.85 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	591,442.85	-591,442.85	0.00 GP
001 EBT Cost: 591,442.85-							
Sweep Redemption 191,453.7 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	191,453.70	-191,453.70	0.00 GP
001 EBT Cost: 191,453.70-							
Sweep Redemption 52,292.84 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	52,292.84	-52,292.84	0.00 GP
001 EBT Cost: 52,292.84-							
Sweep Redemption 94,000.86 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	94,000.86	-94,000.86	0.00 GP
001 EBT Cost: 94,000.86-							
Sweep Redemption 63,928.52 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	63,928.52	-63,928.52	0.00 GP
001 EBT Cost: 63,928.52-							
Sweep Redemption 300,613.62 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	300,613.62	-300,613.62	0.00 GP
001 EBT Cost: 300,613.62-							
Sweep Redemption 100,465.7 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	100,465.70	-100,465.70	0.00 GP
001 EBT Cost: 100,465.70-							
Sweep Redemption 88,528.75 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	88,528.75	-88,528.75	0.00 GP
001 EBT Cost: 88,528.75-							
Sweep Redemption 56,297.47 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	56,297.47	-56,297.47	0.00 GP
001 EBT Cost: 56,297.47-							
Sweep Redemption 175,692.78 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	175,692.78	-175,692.78	0.00 GP
001 EBT Cost: 175,692.78-							
Sweep Redemption 144,058.86 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	144,058.86	-144,058.86	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 144,058.86-							
Sweep Redemption 172,524.92 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	172,524.92	-172,524.92	0.00 GP
001 EBT Cost: 172,524.92-							
Sweep Redemption 86,459.36 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	86,459.36	-86,459.36	0.00 GP
001 EBT Cost: 86,459.36-							
Sweep Redemption 58,869.93 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	58,869.93	-58,869.93	0.00 GP
001 EBT Cost: 58,869.93-							
Sweep Redemption 1,342,008.68 shares CAVANAL HILL GOV'T SEC MMKT-ADM		0.00	0.00	1.000	1,342,008.68	-1,342,008.68	0.00 GP
IN 001 EBT Cost: 1,342,008.68-							
Sweep Redemption 673,247.56 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	673,247.56	-673,247.56	0.00 GP
001 EBT Cost: 673,247.56-							
Sweep Redemption 37,188.17 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	37,188.17	-37,188.17	0.00 GP
001 EBT Cost: 37,188.17-							
Sweep Redemption 18,594.7 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 0		0.00	0.00	1.000	18,594.70	-18,594.70	0.00 GP
01 EBT Cost: 18,594.70-							
Sweep Redemption 145,377.91 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	145,377.91	-145,377.91	0.00 GP
001 EBT Cost: 145,377.91-							
Sweep Redemption 46,449.14 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	46,449.14	-46,449.14	0.00 GP
001 EBT Cost: 46,449.14-							
Sweep Redemption 200,000 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 00		0.00	0.00	1.000	200,000.00	-200,000.00	0.00 GP
1 EBT Cost: 200,000.00-							
Sweep Redemption 100,000 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 00		0.00	0.00	1.000	100,000.00	-100,000.00	0.00 GP
1 EBT Cost: 100,000.00-							
Sweep Redemption 462,170.21 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	462,170.21	-462,170.21	0.00 GP
001 EBT Cost: 462,170.21-							
Sweep Redemption 312,916.27 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	312,916.27	-312,916.27	0.00 GP
001 EBT Cost: 312,916.27-							
Sweep Redemption 294,729.86 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	294,729.86	-294,729.86	0.00 GP
001 EBT Cost: 294,729.86-							
Sweep Redemption 419,976.99 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	419,976.99	-419,976.99	0.00 GP
001 EBT Cost: 419,976.99-							
Sweep Redemption 132,484.74 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	132,484.74	-132,484.74	0.00 GP
001 EBT Cost: 132,484.74-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 134,193.62 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	134,193.62	-134,193.62	0.00 GP
001 EBT Cost: 134,193.62-							
Sweep Redemption 924,979.68 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	924,979.68	-924,979.68	0.00 GP
001 EBT Cost: 924,979.68-							
Sweep Redemption 510,323.57 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	510,323.57	-510,323.57	0.00 GP
001 EBT Cost: 510,323.57-							
Sweep Redemption 41,080.6 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	41,080.60	-41,080.60	0.00 GP
01 EBT Cost: 41,080.60-							
Sweep Redemption 61,726.09 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	61,726.09	-61,726.09	0.00 GP
001 EBT Cost: 61,726.09-							
Sweep Redemption 113,838.82 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	113,838.82	-113,838.82	0.00 GP
001 EBT Cost: 113,838.82-							
Sweep Redemption 89,478.6 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	89,478.60	-89,478.60	0.00 GP
01 EBT Cost: 89,478.60-							
Sweep Redemption 123,011.24 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	123,011.24	-123,011.24	0.00 GP
001 EBT Cost: 123,011.24-							
Sweep Redemption 156,130.83 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	156,130.83	-156,130.83	0.00 GP
001 EBT Cost: 156,130.83-							
Sweep Redemption 44,947.09 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	44,947.09	-44,947.09	0.00 GP
001 EBT Cost: 44,947.09-							
Sweep Redemption 28,983.62 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	28,983.62	-28,983.62	0.00 GP
001 EBT Cost: 28,983.62-							
Sweep Redemption 11,750.83 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	11,750.83	-11,750.83	0.00 GP
001 EBT Cost: 11,750.83-							
Sweep Redemption 73,318.47 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	73,318.47	-73,318.47	0.00 GP
001 EBT Cost: 73,318.47-							
Sweep Redemption 110,439.44 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	110,439.44	-110,439.44	0.00 GP
001 EBT Cost: 110,439.44-							
Sweep Redemption 597,642.54 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	597,642.54	-597,642.54	0.00 GP
001 EBT Cost: 597,642.54-							
Sweep Redemption 181,603.54 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	181,603.54	-181,603.54	0.00 GP
001 EBT Cost: 181,603.54-							
Sweep Redemption 212,593.86 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	212,593.86	-212,593.86	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 212,593.86-							
Sweep Redemption 38,387.88 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	38,387.88	-38,387.88	0.00 GP
001 EBT Cost: 38,387.88-							
Sweep Redemption 103,438.69 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	103,438.69	-103,438.69	0.00 GP
001 EBT Cost: 103,438.69-							
Sweep Redemption 44,766.87 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	44,766.87	-44,766.87	0.00 GP
001 EBT Cost: 44,766.87-							
Sweep Redemption 128,632.08 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	128,632.08	-128,632.08	0.00 GP
001 EBT Cost: 128,632.08-							
Sweep Redemption 83,689.32 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	83,689.32	-83,689.32	0.00 GP
001 EBT Cost: 83,689.32-							
Sweep Redemption 282,678.33 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	282,678.33	-282,678.33	0.00 GP
001 EBT Cost: 282,678.33-							
Sweep Redemption 52,481.35 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	52,481.35	-52,481.35	0.00 GP
001 EBT Cost: 52,481.35-							
Sweep Redemption 27,278.72 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	27,278.72	-27,278.72	0.00 GP
001 EBT Cost: 27,278.72-							
Sweep Redemption 334,772.4 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	334,772.40	-334,772.40	0.00 GP
001 EBT Cost: 334,772.40-							
Sweep Redemption 172,670.74 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	172,670.74	-172,670.74	0.00 GP
001 EBT Cost: 172,670.74-							
Sweep Redemption 2,842.8 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	2,842.80	-2,842.80	0.00 GP
1 EBT Cost: 2,842.80-							
Sweep Redemption 1,098,999.04 shares CAVANAL HILL GOVT SEC MMKT-ADM		0.00	0.00	1.000	1,098,999.04	-1,098,999.04	0.00 GP
IN 001 EBT Cost: 1,098,999.04-							
Sweep Redemption 477,341.94 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	477,341.94	-477,341.94	0.00 GP
001 EBT Cost: 477,341.94-							
Sweep Redemption 61,302.19 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	61,302.19	-61,302.19	0.00 GP
001 EBT Cost: 61,302.19-							
Sweep Redemption 146,762.23 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	146,762.23	-146,762.23	0.00 GP
001 EBT Cost: 146,762.23-							
Sweep Redemption 57,392.34 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	57,392.34	-57,392.34	0.00 GP
001 EBT Cost: 57,392.34-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 44,319.25 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	44,319.25	-44,319.25	0.00 GP
001 EBT Cost: 44,319.25-							
Sweep Redemption 168,431.29 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	168,431.29	-168,431.29	0.00 GP
001 EBT Cost: 168,431.29-							
Sweep Redemption 158,537.68 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	158,537.68	-158,537.68	0.00 GP
001 EBT Cost: 158,537.68-							
Sweep Redemption 424,688.93 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	424,688.93	-424,688.93	0.00 GP
001 EBT Cost: 424,688.93-							
Sweep Redemption 36,434.8 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	36,434.80	-36,434.80	0.00 GP
01 EBT Cost: 36,434.80-							
Sweep Redemption 269,583.19 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	269,583.19	-269,583.19	0.00 GP
001 EBT Cost: 269,583.19-							
Sweep Redemption 40,738.35 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	40,738.35	-40,738.35	0.00 GP
001 EBT Cost: 40,738.35-							
Sweep Redemption 195,814.29 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	195,814.29	-195,814.29	0.00 GP
001 EBT Cost: 195,814.29-							
Sweep Redemption 64,434 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	64,434.00	-64,434.00	0.00 GP
EBT Cost: 64,434.00-							
Sweep Redemption 1,750,084.85 shares CAVANAL HILL GOVT SEC MMKT-ADM		0.00	0.00	1.000	1,750,084.85	-1,750,084.85	0.00 GP
IN 001 EBT Cost: 1,750,084.85-							
Sweep Redemption 783,652.36 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	783,652.36	-783,652.36	0.00 GP
001 EBT Cost: 783,652.36-							
Sweep Redemption 981,377.41 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	981,377.41	-981,377.41	0.00 GP
001 EBT Cost: 981,377.41-							
Sweep Redemption 57,362.47 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	57,362.47	-57,362.47	0.00 GP
001 EBT Cost: 57,362.47-							
Sweep Redemption 155,718.6 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	155,718.60	-155,718.60	0.00 GP
001 EBT Cost: 155,718.60-							
Sweep Redemption 75,386.57 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	75,386.57	-75,386.57	0.00 GP
001 EBT Cost: 75,386.57-							
Sweep Redemption 239,672.95 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	239,672.95	-239,672.95	0.00 GP
001 EBT Cost: 239,672.95-							
Sweep Redemption 98,319.1 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	98,319.10	-98,319.10	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
01 EBT Cost: 98,319.10-							
Sweep Redemption 689,763.32 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	689,763.32	-689,763.32	0.00 GP
001 EBT Cost: 689,763.32-							
Sweep Redemption 258,487.1 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	258,487.10	-258,487.10	0.00 GP
001 EBT Cost: 258,487.10-							
Sweep Redemption 245,268.91 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	245,268.91	-245,268.91	0.00 GP
001 EBT Cost: 245,268.91-							
Sweep Redemption 198,685.34 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	198,685.34	-198,685.34	0.00 GP
001 EBT Cost: 198,685.34-							
Sweep Redemption 137,018.6 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	137,018.60	-137,018.60	0.00 GP
001 EBT Cost: 137,018.60-							
Sweep Redemption 49,713.37 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	49,713.37	-49,713.37	0.00 GP
001 EBT Cost: 49,713.37-							
Sweep Redemption 181,203.99 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	181,203.99	-181,203.99	0.00 GP
001 EBT Cost: 181,203.99-							
Sweep Redemption 49,187.93 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	49,187.93	-49,187.93	0.00 GP
001 EBT Cost: 49,187.93-							
Sweep Redemption 105,908.25 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	105,908.25	-105,908.25	0.00 GP
001 EBT Cost: 105,908.25-							
Sweep Redemption 39,353.02 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	39,353.02	-39,353.02	0.00 GP
001 EBT Cost: 39,353.02-							
Sweep Redemption 24,865.91 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	24,865.91	-24,865.91	0.00 GP
001 EBT Cost: 24,865.91-							
Sweep Redemption 139,545 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 00		0.00	0.00	1.000	139,545.00	-139,545.00	0.00 GP
1 EBT Cost: 139,545.00-							
Sweep Redemption 41,216.69 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	41,216.69	-41,216.69	0.00 GP
001 EBT Cost: 41,216.69-							
Sweep Redemption 1,057,586.36 shares CAVANAL HILL GOV'T SEC MMKT-ADM		0.00	0.00	1.000	1,057,586.36	-1,057,586.36	0.00 GP
IN 001 EBT Cost: 1,057,586.36-							
Sweep Redemption 591,157.17 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	591,157.17	-591,157.17	0.00 GP
001 EBT Cost: 591,157.17-							
Sweep Redemption 542,109.46 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	542,109.46	-542,109.46	0.00 GP
001 EBT Cost: 542,109.46-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 20,084.09 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	20,084.09	-20,084.09	0.00 GP
001 EBT Cost: 20,084.09-							
Sweep Redemption 112,577.56 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	112,577.56	-112,577.56	0.00 GP
001 EBT Cost: 112,577.56-							
Sweep Redemption 146,834.31 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	146,834.31	-146,834.31	0.00 GP
001 EBT Cost: 146,834.31-							
Sweep Redemption 196,277.46 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	196,277.46	-196,277.46	0.00 GP
001 EBT Cost: 196,277.46-							
Sweep Redemption 81,255.94 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	81,255.94	-81,255.94	0.00 GP
001 EBT Cost: 81,255.94-							
Sweep Redemption 76,361.98 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	76,361.98	-76,361.98	0.00 GP
001 EBT Cost: 76,361.98-							
Sweep Redemption 351,238.58 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	351,238.58	-351,238.58	0.00 GP
001 EBT Cost: 351,238.58-							
Sweep Redemption 856,660.31 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	856,660.31	-856,660.31	0.00 GP
001 EBT Cost: 856,660.31-							
Sweep Redemption 376,273.59 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	376,273.59	-376,273.59	0.00 GP
001 EBT Cost: 376,273.59-							
Sweep Redemption 124,632.29 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	124,632.29	-124,632.29	0.00 GP
001 EBT Cost: 124,632.29-							
Sweep Redemption 55,514.76 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	55,514.76	-55,514.76	0.00 GP
001 EBT Cost: 55,514.76-							
Sweep Redemption 581,883.87 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	581,883.87	-581,883.87	0.00 GP
001 EBT Cost: 581,883.87-							
Sweep Redemption 267,096.08 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	267,096.08	-267,096.08	0.00 GP
001 EBT Cost: 267,096.08-							
Sweep Redemption 105,461.72 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	105,461.72	-105,461.72	0.00 GP
001 EBT Cost: 105,461.72-							
Sweep Redemption 558,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	558,000.00	-558,000.00	0.00 GP
1 EBT Cost: 558,000.00-							
Sweep Redemption 455,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	455,000.00	-455,000.00	0.00 GP
1 EBT Cost: 455,000.00-							
Sweep Redemption 615,008.06 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	615,008.06	-615,008.06	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 615,008.06-							
Sweep Redemption 202,951.15 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	202,951.15	-202,951.15	0.00 GP
001 EBT Cost: 202,951.15-							
Sweep Redemption 430,786.52 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	430,786.52	-430,786.52	0.00 GP
001 EBT Cost: 430,786.52-							
Sweep Redemption 106,078.05 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	106,078.05	-106,078.05	0.00 GP
001 EBT Cost: 106,078.05-							
Sweep Redemption 264,418.66 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	264,418.66	-264,418.66	0.00 GP
001 EBT Cost: 264,418.66-							
Sweep Redemption 143,279.55 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	143,279.55	-143,279.55	0.00 GP
001 EBT Cost: 143,279.55-							
Sweep Redemption 8,900.79 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 0		0.00	0.00	1.000	8,900.79	-8,900.79	0.00 GP
01 EBT Cost: 8,900.79-							
Sweep Redemption 3,251.24 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 0		0.00	0.00	1.000	3,251.24	-3,251.24	0.00 GP
01 EBT Cost: 3,251.24-							
Sweep Redemption 764,522.21 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	764,522.21	-764,522.21	0.00 GP
001 EBT Cost: 764,522.21-							
Sweep Redemption 282,145.4 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	282,145.40	-282,145.40	0.00 GP
001 EBT Cost: 282,145.40-							
Sweep Redemption 60,014.74 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	60,014.74	-60,014.74	0.00 GP
001 EBT Cost: 60,014.74-							
Sweep Redemption 57,165.23 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	57,165.23	-57,165.23	0.00 GP
001 EBT Cost: 57,165.23-							
Sweep Redemption 203,670.35 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	203,670.35	-203,670.35	0.00 GP
001 EBT Cost: 203,670.35-							
Sweep Redemption 92,597.42 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	92,597.42	-92,597.42	0.00 GP
001 EBT Cost: 92,597.42-							
Sweep Redemption 106,826.46 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	106,826.46	-106,826.46	0.00 GP
001 EBT Cost: 106,826.46-							
Sweep Redemption 85,373.32 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	85,373.32	-85,373.32	0.00 GP
001 EBT Cost: 85,373.32-							
Sweep Redemption 162,297.58 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN		0.00	0.00	1.000	162,297.58	-162,297.58	0.00 GP
001 EBT Cost: 162,297.58-							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Redemption 59,971.36 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 59,971.36-		0.00	0.00	1.000	59,971.36	-59,971.36	0.00 GP
Sweep Redemption 17,545.23 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 17,545.23-		0.00	0.00	1.000	17,545.23	-17,545.23	0.00 GP
Sweep Redemption 85,004.18 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 85,004.18-		0.00	0.00	1.000	85,004.18	-85,004.18	0.00 GP
Sweep Redemption 103,297.62 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 103,297.62-		0.00	0.00	1.000	103,297.62	-103,297.62	0.00 GP
Sweep Redemption 54,216.45 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 54,216.45-		0.00	0.00	1.000	54,216.45	-54,216.45	0.00 GP
Sweep Redemption 1,145,590.31 shares CAVANAL HILL GOVT SEC MMKT-ADM IN 001 EBT Cost: 1,145,590.31-		0.00	0.00	1.000	1,145,590.31	-1,145,590.31	0.00 GP
Sweep Redemption 513,208.5 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 513,208.50-		0.00	0.00	1.000	513,208.50	-513,208.50	0.00 GP
Sweep Redemption 167,249.32 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 167,249.32-		0.00	0.00	1.000	167,249.32	-167,249.32	0.00 GP
Sweep Redemption 51,570.44 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 51,570.44-		0.00	0.00	1.000	51,570.44	-51,570.44	0.00 GP
Sweep Redemption 139,531.98 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 139,531.98-		0.00	0.00	1.000	139,531.98	-139,531.98	0.00 GP
Sweep Redemption 196,755 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00 1 EBT Cost: 196,755.00-		0.00	0.00	1.000	196,755.00	-196,755.00	0.00 GP
Sweep Redemption 177,350.2 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 177,350.20-		0.00	0.00	1.000	177,350.20	-177,350.20	0.00 GP
Sweep Redemption 209,555.46 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 209,555.46-		0.00	0.00	1.000	209,555.46	-209,555.46	0.00 GP
Sweep Redemption 96,162.36 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 96,162.36-		0.00	0.00	1.000	96,162.36	-96,162.36	0.00 GP
Sweep Redemption 44,839.86 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 44,839.86-		0.00	0.00	1.000	44,839.86	-44,839.86	0.00 GP
Sweep Redemption 203,673.41 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001 EBT Cost: 203,673.41-		0.00	0.00	1.000	203,673.41	-203,673.41	0.00 GP
Sweep Redemption 22,335.23 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	22,335.23	-22,335.23	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
001 EBT Cost: 22,335.23-							
Sweep Redemption 100,418.94 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	100,418.94	-100,418.94	0.00 GP
001 EBT Cost: 100,418.94-							
Sweep Redemption 46,240.07 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	46,240.07	-46,240.07	0.00 GP
001 EBT Cost: 46,240.07-							
Sweep Redemption 187,111.29 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	187,111.29	-187,111.29	0.00 GP
001 EBT Cost: 187,111.29-							
Sweep Redemption 224,839.7 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	224,839.70	-224,839.70	0.00 GP
001 EBT Cost: 224,839.70-							
Sweep Redemption 978,613.36 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	978,613.36	-978,613.36	0.00 GP
001 EBT Cost: 978,613.36-							
Sweep Redemption 511,897.1 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	511,897.10	-511,897.10	0.00 GP
001 EBT Cost: 511,897.10-							
Sweep Redemption 192,332.23 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	192,332.23	-192,332.23	0.00 GP
001 EBT Cost: 192,332.23-							
Sweep Redemption 58,768.74 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	58,768.74	-58,768.74	0.00 GP
001 EBT Cost: 58,768.74-							
Sweep Redemption 107,025.64 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	107,025.64	-107,025.64	0.00 GP
001 EBT Cost: 107,025.64-							
Sweep Redemption 38,375.98 shares CAVANAL HILL GOVT SEC MMKT-ADMIN		0.00	0.00	1.000	38,375.98	-38,375.98	0.00 GP
001 EBT Cost: 38,375.98-							
TOTAL SALES/MATURITIES	236	0.00	0.00	1.000	57,966,745.70	-57,966,745.70	0.00
Sweep Purchase 2,113,536.18 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,113,536.18	2,113,536.18	0.00 GP
Sweep Purchase 42,193.8 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,193.80	42,193.80	0.00 GP
Sweep Purchase 683,703.2 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	683,703.20	683,703.20	0.00 GP
Sweep Purchase 69,061.01 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,061.01	69,061.01	0.00 GP
Sweep Purchase 118,596.72 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	118,596.72	118,596.72	0.00 GP
Sweep Purchase 927,903.21 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	927,903.21	927,903.21	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 1,981,713.49 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,981,713.49	1,981,713.49	0.00 GP
Sweep Purchase 16,343.91 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	16,343.91	16,343.91	0.00 GP
Sweep Purchase 140,974.32 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	140,974.32	140,974.32	0.00 GP
Sweep Purchase 2,104,171.23 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,104,171.23	2,104,171.23	0.00 GP
Sweep Purchase 42,209.72 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,209.72	42,209.72	0.00 GP
Sweep Purchase 119,026.3 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	119,026.30	119,026.30	0.00 GP
Sweep Purchase 57 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	57.00	57.00	0.00 GP
Sweep Purchase 649.84 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	649.84	649.84	0.00 GP
Sweep Purchase 33,759.77 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	33,759.77	33,759.77	0.00 GP
Sweep Purchase 55,679.42 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	55,679.42	55,679.42	0.00 GP
Sweep Purchase 35,385.96 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	35,385.96	35,385.96	0.00 GP
Sweep Purchase 2,125,316.21 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,125,316.21	2,125,316.21	0.00 GP
Sweep Purchase 41,578.42 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	41,578.42	41,578.42	0.00 GP
Sweep Purchase 2,000,000 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,000,000.00	2,000,000.00	0.00 GP
Sweep Purchase 4,025.84 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	4,025.84	4,025.84	0.00 GP
Sweep Purchase 1,067 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,067.00	1,067.00	0.00 GP
Sweep Purchase 2,112,786.25 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,112,786.25	2,112,786.25	0.00 GP
Sweep Purchase 82,161.2 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	82,161.20	82,161.20	0.00 GP
Sweep Purchase 665,288.38 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	665,288.38	665,288.38	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 68,515.23 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	68,515.23	68,515.23	0.00 GP
Sweep Purchase 38.12 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	38.12	38.12	0.00 GP
Sweep Purchase 2,001,536.11 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,001,536.11	2,001,536.11	0.00 GP
Sweep Purchase 44,621.59 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	44,621.59	44,621.59	0.00 GP
Sweep Purchase 7,597.51 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	7,597.51	7,597.51	0.00 GP
Sweep Purchase 155.77 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	155.77	155.77	0.00 GP
Sweep Purchase 11,978.15 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	11,978.15	11,978.15	0.00 GP
Sweep Purchase 114,754.2 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	114,754.20	114,754.20	0.00 GP
Sweep Purchase 659,548.3 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	659,548.30	659,548.30	0.00 GP
Sweep Purchase 69,109.07 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	69,109.07	69,109.07	0.00 GP
Sweep Purchase 75 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	75.00	75.00	0.00 GP
Sweep Purchase 119,996.53 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	119,996.53	119,996.53	0.00 GP
Sweep Purchase 1,697,020.67 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,697,020.67	1,697,020.67	0.00 GP
Sweep Purchase 84,729.86 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	84,729.86	84,729.86	0.00 GP
Sweep Purchase 30,728.4 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	30,728.40	30,728.40	0.00 GP
Sweep Purchase 171,346.49 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	171,346.49	171,346.49	0.00 GP
Sweep Purchase 2,086,262.47 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,086,262.47	2,086,262.47	0.00 GP
Sweep Purchase 43,208 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,208.00	43,208.00	0.00 GP
Sweep Purchase 74,950.02 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	74,950.02	74,950.02	0.00 GP
Sweep Purchase 511,778.88 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	511,778.88	511,778.88	0.00 GP

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322      PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
01							
Sweep Purchase 207 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	207.00	207.00	0.00 GP
Sweep Purchase 118,405.58 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	118,405.58	118,405.58	0.00 GP
01							
Sweep Purchase 2,064,000.91 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,064,000.91	2,064,000.91	0.00 GP
Sweep Purchase 43,208 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	43,208.00	43,208.00	0.00 GP
Sweep Purchase 27,918.61 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	27,918.61	27,918.61	0.00 GP
1							
Sweep Purchase 169,211.42 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	169,211.42	169,211.42	0.00 GP
01							
Sweep Purchase 198 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	198.00	198.00	0.00 GP
Sweep Purchase 119,942.44 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	119,942.44	119,942.44	0.00 GP
01							
Sweep Purchase 2,093,833.95 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,093,833.95	2,093,833.95	0.00 GP
Sweep Purchase 43,039.44 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	43,039.44	43,039.44	0.00 GP
1							
Sweep Purchase 2,536.43 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,536.43	2,536.43	0.00 GP
Sweep Purchase 594,430.97 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	594,430.97	594,430.97	0.00 GP
01							
Sweep Purchase 581,883.87 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	581,883.87	581,883.87	0.00 GP
01							
Sweep Purchase 119,880.91 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	119,880.91	119,880.91	0.00 GP
01							
Sweep Purchase 2,086,221.28 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,086,221.28	2,086,221.28	0.00 GP
Sweep Purchase 42,369.26 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 00		0.00	0.00	1.000	42,369.26	42,369.26	0.00 GP
1							
Sweep Purchase 1,402,822.32 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 001		0.00	0.00	1.000	1,402,822.32	1,402,822.32	0.00 GP
Sweep Purchase 671,606.99 shares CAVANAL HILL GOVT SEC MMKT-ADMIN 0		0.00	0.00	1.000	671,606.99	671,606.99	0.00 GP
01							

CITGO Petroleum Corporation  
 CITGO Employees' Benefit Trust      EIN: 73-1188322    PN: 603  
 Schedule H, Line 4j - Schedule of Reportable Transactions  
 January 1, 2024 - December 31, 2024



**5% Reportable Transactions**

Description	No of P/S	Commissions	Other Costs	Unit Price	Proceeds of P/S	Cost of P/S	Realized G/L SRC
Sweep Purchase 90 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	90.00	90.00	0.00 GP
Sweep Purchase 119,636.56 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	119,636.56	119,636.56	0.00 GP
Sweep Purchase 2,105,591.42 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,105,591.42	2,105,591.42	0.00 GP
Sweep Purchase 42,447.17 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,447.17	42,447.17	0.00 GP
Sweep Purchase 5,290.76 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	5,290.76	5,290.76	0.00 GP
Sweep Purchase 467.31 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	467.31	467.31	0.00 GP
Sweep Purchase 119,134.41 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	119,134.41	119,134.41	0.00 GP
Sweep Purchase 551.55 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	551.55	551.55	0.00 GP
Sweep Purchase 67.93 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	67.93	67.93	0.00 GP
Sweep Purchase 21,549.57 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	21,549.57	21,549.57	0.00 GP
Sweep Purchase 161,319.6 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	161,319.60	161,319.60	0.00 GP
Sweep Purchase 2,095,074.95 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	2,095,074.95	2,095,074.95	0.00 GP
Sweep Purchase 42,324.48 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	42,324.48	42,324.48	0.00 GP
Sweep Purchase 694,811.41 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	694,811.41	694,811.41	0.00 GP
Sweep Purchase 71,411.25 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	71,411.25	71,411.25	0.00 GP
<b>TOTAL PURCHASES</b>	<b>78</b>	<b>0.00</b>	<b>0.00</b>	<b>1.000</b>	<b>38,976,624.50</b>	<b>38,976,624.50</b>	<b>0.00</b>
Free Receipt 8,523,963.11 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	0.00	8,523,963.11	0.00 GP
Free Receipt 43,408,805.06 shares CAVANAL HILL GOV'T SEC MMKT-ADMIN 001		0.00	0.00	1.000	0.00	43,408,805.06	0.00 GP
<b>TOTAL ADDITIONS</b>	<b>2</b>	<b>0.00</b>	<b>0.00</b>	<b>1.000</b>	<b>0.00</b>	<b>51,932,768.17</b>	<b>0.00</b>
<b>TOTAL CUSIP--14956P836</b>					<b>180,419,863.64</b>		

CITGO EMPLOYEES' BENEFIT TRUST  
 PLAN NO. 603  
 FOR THE PLAN YEAR ENDED DECEMBER 31, 2024  
 963  
 FORM 5500 - SCHEDULE H  
 ATTACHMENT 1

**Schedule H, line 4i - Schedule of Assets (Held At End of Year)**

(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similar party	Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current Value	
*	Cavanal Hill Government Securities Money Market Fund	Short-Term Money Market Fund	32,942,647	32,942,647

\* Denotes a party-in-interest