

Name of Regulated Entity: *Academy Securities, Inc.*

Report Period: *Second Quarter of 2024*

I. CONTRIBUTIONS made to officials of a municipal entity (list by state)

| State | Complete name, title (including any city/county/state or other political subdivision) of municipal entity official | Contributions by each contributor category (i.e., for purposes of this form, dealer, dealer controlled PAC, municipal finance professional, municipal finance professional controlled PAC, non-MFP executive officer, municipal advisor, municipal advisor controlled PAC, municipal advisor professional, municipal advisor professional controlled PAC, and non-MAP executive officer). For each contribution, list contribution amount and contributor category (disclose all applicable categories for each contributor). (For example, \$500 contribution by non-MFP executive officer) |
|-------|--|--|
| | | If any contribution is the subject of an automatic exemption pursuant to Rule G-37(j), list amount of contribution and date of such automatic exemption. |

None

II. PAYMENTS made to political parties of states or political subdivisions (list by state)

| State | Complete name (including any city/county/state or other political subdivision) of political party | Payments by each contributor category |
|-------|---|---------------------------------------|
|-------|---|---------------------------------------|

None

III. CONTRIBUTIONS made to bond ballot campaigns (list by state)

A. Contributions

| State | Official name of bond ballot campaign and jurisdiction (including city/county/state or other political subdivision) for which municipal securities would be issued and the name of the entity issuing the municipal securities | Contributions, including the specific date the contributions were made, by each contributor category |
|-------|--|--|
|-------|--|--|

None

B. Reimbursement for Contributions

List below any payments or reimbursements, related to any disclosed bond ballot contribution, received by each dealer, municipal finance professional, non-MFP executive officer, municipal advisor, municipal advisor professional, or non-MAP executive officer from any third party, including the amount paid and the name of the third party making such payments or reimbursements.

None

IV. MUNICIPAL ENTITIES with which the regulated entity has engaged in municipal securities business or municipal advisory business (list by state)

A. Municipal Securities Business

| State | Complete name of municipal entity and city/county | Type of municipal securities business (negotiated underwriting, private placement, financial advisor, or remarketing agent) |
|-------|---|---|
| TX | BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTEM BONDS, SERIES 2024A | Negotiated underwriting |
| TX | BOARD OF REGENTS, TEXAS STATE UNIVERSITY SYSTEM REVENUE FINANCING SYSTEM REVENUE AND REFUNDING BONDS, SERIES 2024 | Negotiated underwriting |
| TX | CAMERON COUNTY, TEXAS CERTIFICATES OF OBLIGATION, SERIES 2024 and TAX NOTES, SERIES 2024 and LIMITED TAX REFUNDING BONDS, SERIES 2024, Cameron | Negotiated underwriting |
| TX | CAMERON COUNTY, TEXAS REVENUE AND TAX REFUNDING BONDS, SERIES 2024 (STATE HIGHWAY 550 PROJECT), Cameron | Negotiated underwriting |
| TX | CANUTILLO INDEPENDENT SCHOOL DISTRICT (A political subdivision of State of Texas located in El Paso County), El Paso | Negotiated underwriting |
| TX | CITY OF LUBBOCK, TEXAS GENERAL OBLIGATION BONDS, SERIES 2024 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 202406/05/2024, Lubbock | Negotiated underwriting |
| TX | City of San Antonio, Texas | Negotiated underwriting |

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|-------|---|---|
| TX | <i>Electric and Gas Systems Revenue Refunding Bonds, New Series 2024A Revenue and Refunding Bonds, New Series 2024B Revenue Refunding Bonds, New Series 2024C, San Antonio, Bexar Columbia-Brazoria Independent School District, Texas Unlimited Tax School Building Bonds, Series 2024, Brazoria</i> | <i>Negotiated underwriting</i> |
| CT | <i>Connecticut Housing Finance Authority Housing Mortgage Finance Program Bonds, 2024 Series D consisting of Subseries D-1 (Sustainability Bonds) Subseries D-2 (Term Rate) (Sustainability Bonds)</i> | <i>Negotiated underwriting</i> |
| CA | <i>DEPARTMENT OF WATER AND POWER OF THE CITY OF LOS ANGELES Water System Revenue Bonds 2024 Series B, Los Angeles, Los Angeles</i> | <i>Negotiated underwriting</i> |
| NY | <i>Dormitory Authority of the State of New York School Districts Revenue Bond Financing Program Revenue Bonds, Series 2024</i> | <i>Negotiated underwriting</i> |
| TX | <i>Harris County, Texas Toll Road First Lien Revenue and Refunding Bonds, Series 2024A, Harris</i> | <i>Negotiated underwriting</i> |
| MA | <i>MASSACHUSETTS BAY TRANSPORTATION AUTHORITY SENIOR SALES TAX BONDS</i> | <i>Negotiated underwriting</i> |
| MA | <i>Massachusetts Development Finance Agency Revenue Bonds Harvard University Issue, Series 2024B</i> | <i>Negotiated underwriting</i> |
| MA | <i>MASSACHUSETTS</i> | <i>Negotiated underwriting</i> |

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|-------|--|---|
| | <p><i>HOUSING FINANCE AGENCY HOUSING BONDS 2024 SERIES A-1 (NON-AMT) (SUSTAINABILITY BONDS) 2024 SERIES A-3 (NON-AMT) (SUSTAINABILITY BONDS)</i></p> | |
| MA | <p><i>Massachusetts Housing Finance Agency Single Family Housing Revenue Bonds, Series 233 (AMT) (Social Bonds) Single Family Housing Revenue Bonds, Series 234 (Non-Amt) (Social Bonds)</i></p> | <i>Negotiated underwriting</i> |
| MA | <p><i>Massachusetts Housing Finance Agency Single Family Housing Revenue Bonds, Series 235 (Taxable) (Social Bonds)</i></p> | <i>Negotiated underwriting</i> |
| NJ | <p><i>New Jersey Health Care Facilities Financing Authority Department of Human Services Lease Revenue Refunding Bonds (Greystone Park Psychiatric Hospital Project) Series 2024</i></p> | <i>Negotiated underwriting</i> |
| NJ | <p><i>New Jersey Health Care Facilities Financing Authority Department of Human Services Lease Revenue Refunding Bonds (Marlboro Psychiatric Hospital Project) Series 2024</i></p> | <i>Negotiated underwriting</i> |
| NY | <p><i>NEW YORK CITY HOUSING DEVELOPMENT CORPORATION MULTI-FAMILY HOUSING REVENUE BONDS, New York City</i></p> | <i>Negotiated underwriting</i> |
| NY | <p><i>New York City Housing Development Corporation Multi-Family Housing</i></p> | <i>Negotiated underwriting</i> |

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|-------|---|---|
| | <p><i>Revenue Bonds</i> <i>\$121,065,000* 2024 Series B-1-A (Non-AMT)</i> <i>(Sustainable Development Bonds) \$7,595,000* 2024 Series B-1-B (Non-AMT)</i> <i>(Sustainable Development Bonds) \$311,725,000* 2024 Series B-2 (Non-AMT)</i> <i>(Sustainable Development Bonds), New York City</i></p> | |
| NY | <p>NEW YORK CITY HOUSING DEVELOPMENT CORPORATION <i>Multi-Family Housing Revenue Bonds 2024 Series C (Federally Taxable)</i> <i>(Sustainable Development Bonds), New York City</i></p> | Negotiated underwriting |
| NY | <p>New York City Municipal Water Finance Authority <i>Water and Sewer System Second General Resolution Revenue Bonds Fiscal 2024 Series CC, Subseries CC-1 and Subseries CC-2, New York City</i></p> | Negotiated underwriting |
| NY | <p>NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED SUBORDINATE BONDS FISCAL 2024 SERIES G SUBSERIES G-1 TAX-EXEMPT BONDS, New York City</p> | Negotiated underwriting |
| NY | <p>New York State Housing Finance Agency <i>Affordable Housing Revenue Bonds \$81,545,000* 2024 Series C-1 (Sustainability Bonds)</i> <i>\$228,385,000* 2024 Series C-2 (Sustainability Bonds)</i></p> | Negotiated underwriting |
| PA | <p>Pennsylvania Housing</p> | Negotiated underwriting |

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|-------|--|---|
| PA | <i>Finance Agency Single Family Mortgage Revenue Bonds Series 2024-145A (Non-Amt) (Social Bonds) Pennsylvania Housing Finance Agency Single Family Mortgage Revenue Bonds Series 2024-145B (Federally Taxable)</i> | <i>Negotiated underwriting</i> |
| MI | <i>STATE BUILDING AUTHORITY State of Michigan 2024 Revenue and Revenue Refunding Bonds, Series II (Facilities Program)</i> | <i>Negotiated underwriting</i> |
| IL | <i>STATE OF ILLINOIS General Obligation Bonds Series of May 2024B</i> | <i>Negotiated underwriting</i> |
| IL | <i>STATE OF ILLINOIS General Obligation Bonds Taxable Series of May 2024A</i> | <i>Negotiated underwriting</i> |
| OR | <i>State of Oregon General Obligation Bonds, 2024 Series AD</i> | <i>Negotiated underwriting</i> |
| OR | <i>State of Oregon General Obligation Bonds, 2024 Series BC</i> | <i>Negotiated underwriting</i> |
| CA | <i>THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA Subordinate Water Revenue Refunding Bonds 2024 Series B-2 (Term Rate Mode) and 2024 Series B-3 (Term Rate Mode)</i> | <i>Negotiated underwriting</i> |
| NY | <i>The Port Authority of New York and New Jersey Consolidated Bonds, Two Hundred Forty-Fourth Series</i> | <i>Negotiated underwriting</i> |
| NY | <i>TRIBOROUGH BRIDGE AND TUNNEL AUTHORITY (MTA BRIDGES AND TUNNELS) PAYROLL MOBILITY TAX SENIOR</i> | <i>Negotiated underwriting</i> |

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|-------|--|---|
| | <i>LIEN GREEN BONDS SERIES 2024B (CLIMATE BOND CERTIFIED), New York City</i> | |
| TX | <i>TRINITY RIVER AUTHORITY OF TEXAS REGIONAL WASTEWATER SYSTEM REVENUE IMPROVEMENT AND REFUNDING BONDS, SERIES 2024</i> | <i>Negotiated underwriting</i> |
| TX | <i>Upper Trinity Regional Water District Northeast Regional Water Reclamation System Revenue Bonds, Series 2024</i> | <i>Negotiated underwriting</i> |
| TX | <i>WAXAHACHIE INDEPENDENT SCHOOL DISTRICT (A political subdivision of the State of Texas located in Ellis County, Texas) UNLIMITED TAX SCHOOL BUILDING BONDS, SERIES 2024, Ellis</i> | <i>Negotiated underwriting</i> |

B. Municipal Advisory Business

| State | Complete name of municipal entity and city/county | Type of municipal advisory business (advice or solicitation) (and in the case of municipal advisory business engaged in by a municipal advisor third-party solicitor, the name of the third party on behalf of which business was solicited and the nature of the business solicited (municipal securities business, municipal advisory business or investment advisory services)) |
|-------|---|--|
| | <i>None</i> | |

C. Ballot-Approved Offerings

Full name of the municipal entity and issue description of any primary offering resulting from the bond ballot campaign to which each contributor category has made a contribution and the reportable date of selection on which the regulated entity was selected to engage in the municipal securities business or municipal advisory business.

| Full Name of Municipal Entity | Issue Description | Reportable Date of Selection |
|-------------------------------------|-------------------|------------------------------|
| <i>None</i> | | |

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Signature: electronic

Date: *Jul 10, 2024*

Name (must be officer of regulated entity): *Michael Boyd*

Address: *622 Third Avenue, New York, NY 10017*

Phone: *646-736-3995*

Submit to the Municipal Securities Rulemaking Board a completed form quarterly by due date (specified by the MSRB)