

**Summary - Yearly Investments by Fund  
For the Year Ending December 31, 2022  
All Programs  
New York State Thruway Authority**

<b>Program</b>	<b>Cost</b>	<b>Interest for Year</b>	<b>Avg. Yield</b>	<b>Weighted Average Maturity</b>
Thruway	\$ 4,674,184,469.32	\$ 26,002,294.68	2.4920%	80
Trust Fund	102,570,068.22	119,596.02	1.1616%	36
PIT	<u>7,255,860,234.25</u>	<u>60,028,433.20</u>	2.0417%	145
<b>Grand Total - Thruway All Programs</b>	<b><u><u>\$ 12,032,614,771.79</u></u></b>	<b><u><u>\$ 86,150,323.90</u></u></b>		

**Summary - Yearly Investments by Fund  
For the Year Ending December 31, 2022  
Thruway Programs - New York State Thruway Authority**

<b>Fund</b>	<b>Cost</b>	<b>Interest for Year</b>	<b>Avg. Yield</b>
Sr. Debt Service	\$ 279,754,204.84	\$ 1,619,795.16	2.0351%
Sr. Debt Service Reserve	558,246,027.49	7,512,472.51	3.4032%
JIO - Debt Service 2016A	37,971,160.38	159,839.62	1.8241%
JIO - Debt Service Reserve 2016A	186,638,521.75	2,266,478.25	3.4833%
JIO Debt Service 2019B	19,705,044.48	136,955.52	2.7368%
Construction Fund	30,748,561.56	251,438.44	3.1951%
Reserve Maintenance	492,272,709.65	2,727,290.35	2.7794%
Retirement Pension Accrual	48,338,850.14	361,149.86	3.1614%
Public Liability Claims	52,839,675.00	160,325.00	3.1402%
Insurance Fund	570,264.00	-	0.0000%
Capitalized Interest - Series O	117,648,334.01	1,254,665.99	2.1144%
Series O Bond Proceeds	1,224,475,789.75	3,527,210.25	1.4455%
Operating Regular	60,940,304.75	59,695.25	3.3011%
Facilities Capital Improvement	30,939,935.04	60,064.96	2.8716%
Environmental Remediation Reserve	42,880,367.22	119,632.78	3.0287%
General Reserve	235,368,106.67	631,893.33	2.5270%
Revenue Fund	309,194,042.94	805,957.06	2.9426%
E-ZPass Fund (Revenue)	945,652,569.65	4,347,430.35	2.4485%
<b>Grand Total - Thruway</b>	<b>\$ 4,674,184,469.32</b>	<b>\$ 26,002,294.68</b>	

**Weighted Average Maturity**

**80**

**Yearly Investments By Fund**  
**New York State Thruway Authority**  
**For the Period January 01, 2022 thru December 31, 2022**

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
<b>Fund - Senior Debt Service</b>						
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	\$ 8,055.77	\$ 3,734,944.23	0.5200
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	11,163.58	5,175,836.42	0.5200
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	14,236.95	6,600,763.05	0.5200
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	4,775.78	2,214,224.22	0.5200
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	3,437.10	1,593,562.90	0.5200
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	2,481.51	1,150,518.49	0.5200
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	7,533.22	3,728,466.78	0.5950
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	10,420.70	5,157,579.30	0.5950
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	13,326.31	6,595,673.69	0.5950
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	4,423.96	2,189,576.04	0.5950
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	3,129.44	1,548,870.56	0.5950
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	2,324.90	1,150,675.10	0.5950
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	4,813.75	3,729,186.25	0.5100
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	6,655.97	5,156,344.03	0.5100
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	8,513.66	6,595,486.34	0.5100
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	2,824.56	2,188,175.44	0.5100
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	1,998.21	1,548,001.79	0.5100
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	1,488.99	1,153,511.01	0.5100
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	4,609.64	3,728,390.36	0.7170
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	6,375.44	5,156,624.56	0.7170
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	8,154.84	6,595,845.16	0.7170
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	2,706.75	2,189,293.25	0.7170
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	1,915.23	1,549,084.77	0.7170
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	1,421.29	1,149,578.71	0.7170
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	1,987.00	3,727,513.00	0.6850
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	2,748.60	5,156,251.40	0.6850
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	3,515.53	6,594,984.47	0.6850
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	1,166.78	2,188,833.22	0.6850
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	825.81	1,549,174.19	0.6850
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	258.04	3,745,241.96	1.2401
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	358.32	5,200,641.68	1.2401
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	454.63	6,598,545.37	1.2401
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	107.58	1,561,392.42	1.2401
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	84.46	1,225,915.54	1.2401
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	150.88	2,189,849.12	1.2401
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	102,290.92	8,476,709.08	2.4251
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	177,611.09	14,718,388.91	2.4251
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	345,468.83	28,628,531.17	2.4251
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	56,648.11	4,694,351.89	2.4251
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	42,599.10	3,728,400.90	2.6580
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	58,911.25	5,156,088.75	2.6580
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	75,358.95	6,595,641.05	2.6580
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	25,304.16	2,214,695.84	2.6580
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	18,209.96	1,593,790.04	2.6580
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	13,149.13	1,150,850.87	2.6580
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	37,258.29	3,728,741.71	2.9680
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	51,524.48	5,156,475.52	2.9680
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	65,899.49	6,595,100.51	2.9680
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	21,874.16	2,189,125.84	2.9680
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	15,473.17	1,548,526.83	2.9680
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	11,505.95	1,151,494.05	2.9680
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	30,635.85	3,728,364.15	3.2600
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	42,363.70	5,155,636.30	3.2600
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	54,197.50	6,595,802.50	3.2600

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	17,987.05	2,189,012.95	3.2600
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	12,730.30	1,549,269.70	3.2600
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	9,462.15	1,151,537.85	3.2600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	22,499.75	3,728,500.25	3.6600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	31,119.35	5,156,880.65	3.6600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	39,798.94	6,595,201.06	3.6600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	13,208.33	2,188,791.67	3.6600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	9,345.40	1,548,654.60	3.6600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	6,946.07	1,151,053.93	3.6600
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	11,343.11	3,728,656.89	3.7650
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	15,686.24	5,156,313.76	3.7650
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	20,065.78	6,595,934.22	3.7650
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	6,657.25	2,188,342.75	3.7650
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	4,710.12	1,548,289.88	3.7650
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	3,506.05	1,152,493.95	3.7650
				<b>\$ 1,619,795.16</b>	<b>\$ 279,754,204.84</b>	
<b>Fund - Senior Debt Service Reserve</b>						
Treasury Bill	06/28/2022	05/31/2022	KeyBanc Capital Markets, Inc.	\$ 614.29	\$ 1,152,385.71	0.6850
Treasury Bill	09/13/2022	06/09/2022	Amherst Pierpont Securities	280,728.88	84,610,271.12	1.2401
Treasury Bill	09/15/2022	06/16/2022	Amherst Pierpont Securities	103,113.31	23,072,886.69	1.7601
Treasury Bill	09/15/2022	06/16/2022	Amherst Pierpont Securities	79,855.17	17,971,144.83	1.7501
Treasury Bill	12/15/2022	06/23/2022	Piper Sandler & Co	793,330.04	72,620,669.96	2.2230
Treasury Bill	12/15/2022	06/23/2022	Piper Sandler & Co	190,557.41	17,443,442.59	2.2230
Treasury Bill	12/20/2022	09/13/2022	Wells Fargo Securities, LLC	717,754.90	84,610,745.10	3.0900
Treasury Bill	12/08/2022	09/15/2022	Alamo Capital	129,878.26	17,971,621.74	3.0750
Treasury Bill	12/13/2022	09/15/2022	Amherst Pierpont Securities	179,124.34	23,073,375.66	3.1160
Treasury Bill	06/08/2023	12/08/2022	Piper Sandler & Co	421,230.35	17,971,769.65	4.5300
Toronto Dominion (TD Bank)	06/09/2023	12/13/2022	Stern Brothers & Co.	585,838.90	23,073,161.10	5.0080
Treasury Bill	06/15/2023	12/15/2022	The Williams Capital Group, LP	1,704,097.37	72,619,902.63	4.5352
Treasury Bill	06/15/2023	12/15/2022	Loop Capital Markets	407,193.21	17,443,806.79	4.5120
Treasury Bill	06/15/2023	12/20/2022	Amherst Pierpont Securities	1,919,156.08	84,610,843.92	4.5110
				<b>\$ 7,512,472.51</b>	<b>\$ 558,246,027.49</b>	
<b>Fund - JIO - Debt Service 2016A</b>						
Treasury Bill	06/28/2022	05/31/2022	Key Bank	1,829.03	3,431,170.97	0.6850
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	\$ 7,461.75	\$ 3,459,538.25	0.5200
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	6,954.53	3,442,045.47	0.5950
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	4,415.40	3,420,584.60	0.5100
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	4,244.12	3,432,755.88	0.7170
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	239.27	3,472,760.73	1.2401
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	1,836.20	152,163.80	2.4251
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	39,221.45	3,432,778.55	2.6580
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	34,290.29	3,431,709.71	2.9680
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	28,199.00	3,431,801.00	3.2600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	20,706.25	3,431,293.75	3.6600
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	10,442.33	3,432,557.67	3.7650
				<b>\$ 159,839.62</b>	<b>\$ 37,971,160.38</b>	
<b>Fund - JIO Debt Service Reserve 2016A</b>						
Treasury Bill	12/22/2022	09/15/2022	The Williams Capital Group, LP	552,220.42	62,212,779.58	3.2320
Treasury Bill	06/22/2023	12/22/2022	Wells Fargo Securities, LLC	1,461,459.80	62,212,540.20	4.5400
Treasury Bill	09/15/2022	06/16/2022	American Veterans Group, PBC	252,798.03	62,213,201.97	1.6010
				<b>\$ 2,266,478.25</b>	<b>\$ 186,638,521.75</b>	
<b>Fund - JIO Debt Service 2019B</b>						
Treasury Bill	06/28/2022	05/31/2022	Key Bank	246.14	461,753.86	0.6850
Toronto Dominion (TD Bank)	06/29/2022	01/31/2022	Loop Capital Markets	994.33	461,005.67	0.5200
Toronto Dominion (TD Bank)	06/30/2022	02/28/2022	Piper Sandler & Co	931.57	461,068.43	0.5950
Treasury Bill	06/30/2022	03/31/2022	American Veterans Group, PBC	595.60	461,404.40	0.5100

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Toronto Dominion (TD Bank)	06/30/2022	04/29/2022	Stern Brothers & Co.	570.49	461,429.51	0.7170
Treasury Bill	06/30/2022	06/28/2022	Amherst Pierpont Securities	31.83	461,968.17	1.2401
Treasury Bill	12/29/2022	07/05/2022	Amherst Pierpont Securities	6,867.88	569,132.12	2.4251
Treasury Bill	12/29/2022	07/29/2022	American Veterans Group, PBC	37,402.71	3,273,597.29	2.6580
Toronto Dominion (TD Bank)	12/29/2022	08/31/2022	Stern Brothers & Co.	32,707.36	3,273,292.64	2.9680
Treasury Bill	12/29/2022	09/30/2022	Wells Fargo Securities, LLC	26,895.00	3,273,105.00	3.2600
Treasury Bill	12/29/2022	10/31/2022	BNY Mellon Capital Markets, LLC	19,752.51	3,273,247.49	3.6600
Treasury Bill	12/29/2022	11/30/2022	Alamo Capital	9,960.10	3,274,039.90	3.7650
				<b>\$ 136,955.52</b>	<b>\$ 19,705,044.48</b>	
<b>Construction Fund</b>						
Treasury Bill	12/13/2022	09/14/2022	Loop Capital Markets, LLC	75,500.00	9,924,500.00	3.0200
Toyota Motor Credit Corporation	03/16/2023	12/13/2022	Stern Brothers & Co.	130,944.00	10,869,056.00	4.6080
Toronto Dominion (TD Bank)	09/14/2022	06/15/2022	Oppenheimer	44,994.44	9,955,005.56	1.7800
				<b>\$ 251,438.44</b>	<b>\$ 30,748,561.56</b>	
<b>Fund - Reserve Maintenance</b>						
Koch Resources	11/14/2022	08/30/2022	Wells Fargo Securities, LLC	\$ 57,422.22	\$ 9,942,577.78	2.7200
Toronto Dominion (TD Bank)	02/14/2023	12/09/2022	Piper Sandler & Co	118,869.17	14,881,130.83	4.2580
Toyota Motor Credit Corporation	10/13/2022	07/12/2022	Stern Brothers & Co.	152,287.50	24,847,712.50	2.3580
Treasury Bill	09/08/2022	04/08/2022	Wells Fargo Securities, LLC	102,531.25	24,897,468.75	0.9650
Koch Resources	02/10/2023	12/06/2022	Loop Capital Markets	116,875.00	14,883,125.00	4.2500
Treasury Bill	12/22/2022	10/12/2022	American Veterans Group, PBC	92,625.45	14,907,374.55	3.1310
Treasury Bill	12/06/2022	10/12/2022	Bank of America Merrill Lynch	74,020.83	14,925,979.17	3.2300
Treasury Bill	10/20/2022	08/12/2022	Piper Sandler & Co	66,987.50	14,933,012.50	2.3300
Roche Holdings Inc.	01/20/2023	11/14/2022	Piper Sandler & Co	74,816.67	9,925,183.33	4.0200
Toyota Motor Credit Corporation	02/03/2023	11/29/2022	Stern Brothers & Co.	199,283.33	24,800,716.67	4.3480
Treasury Bill	07/12/2022	05/23/2022	Wells Fargo Securities, LLC	27,777.78	24,972,222.22	0.8000
Treasury Bill	12/27/2022	10/26/2022	Stern Brothers & Co.	93,671.67	14,906,328.33	3.6260
Toyota Motor Credit Corporation	10/26/2022	08/16/2022	Loop Capital Markets	80,762.50	14,919,237.50	2.7300
Roche Holdings Inc.	01/20/2023	11/15/2022	Piper Sandler & Co	36,850.00	4,963,150.00	4.0200
Toyota Motor Credit Corporation	01/26/2023	11/22/2022	Stern Brothers & Co	192,657.29	24,807,342.71	4.2681
Toronto Dominion (TD Bank)	08/16/2022	07/08/2022	Loop Capital Markets	26,243.75	14,973,756.25	1.6150
Treasury Bill	07/07/2022	04/08/2022	American Veterans Group, PBC	41,562.50	24,958,437.50	0.6650
Toronto Dominion (TD Bank)	02/21/2023	12/19/2022	Bank of America Merrill Lynch	116,533.33	14,883,466.67	4.3700
Treasury Bill	09/22/2022	07/07/2022	Amherst Pierpont Securities	88,501.87	24,911,498.13	1.6551
Treasury Bill	11/22/2022	09/22/2022	Stern Brothers & Co.	120,686.81	24,879,313.19	2.8490
Roche Holdings Inc.	08/30/2022	07/21/2022	Stern Brothers & Co.	21,600.00	9,978,400.00	1.9440
Treasury Bill	01/05/2023	12/19/2022	Piper Sandler & Co	17,472.22	9,982,527.78	3.7000
Treasury Bill	03/02/2023	12/27/2022	Piper Sandler & Co	109,958.33	14,890,041.67	4.0600
Koch Resources	01/06/2023	10/20/2022	Wells Fargo Securities, LLC	121,225.00	14,878,775.00	3.7300
Toronto Dominion (TD Bank)	11/15/2022	10/17/2022	Stern Brothers & Co	13,573.61	4,986,426.39	3.3700
Koch Resources	11/29/2022	09/08/2022	Wells Fargo Securities, LLC	159,444.44	24,840,555.56	2.8000
Toyota Motor Credit Corporation	01/13/2023	11/01/2022	Stern Brothers & Co.	126,472.50	14,873,527.50	4.1580
Treasury Bill	03/02/2023	12/22/2022	Multi-Bank Securities Inc.	116,987.55	14,883,012.45	4.0110
Toronto Dominion (TD Bank)	12/19/2022	10/13/2022	Piper Sandler & Co	159,590.28	24,840,409.72	3.4300
				<b>\$ 2,727,290.35</b>	<b>\$ 492,272,709.65</b>	
<b>Fund - Insurance</b>						
Certificate of Deposit	03/08/2023	03/08/2022	Manufacturers and Traders Trust Co	-	53,000.00	0.0000
Certificate of Deposit	06/23/2023	06/24/2022	Manufacturers and Traders Trust Co	-	150,000.00	0.0000
Certificate of Deposit	07/07/2023	07/08/2022	NBT Bank	-	367,264.00	0.0000
				<b>\$ -</b>	<b>\$ 570,264.00</b>	
<b>Fund - Capitalized Interest Series O</b>						
Treasury Bill	06/29/2023	12/29/2022	Stern Brothers & Co.	\$ 728,100.63	\$ 30,799,899.37	4.5680
Treasury Bill	06/30/2022	01/04/2022	Piper Sandler & Co	\$ 44,909.78	\$ 47,778,090.22	0.1910
Treasury Bill	12/29/2022	07/01/2022	Amherst Pierpont Securities	481,655.58	39,070,344.42	2.4221
				<b>\$ 1,254,665.99</b>	<b>\$ 117,648,334.01</b>	

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
<b>Fund - Bond Proceeds Series O</b>						
Toyota Motor Credit Corporation	10/21/2022	07/21/2022	Wells Fargo Securities, LLC	\$ 68,744.44	\$ 9,931,255.56	2.6900
Toyota Motor Credit Corporation	10/06/2022	06/02/2022	Stern Brothers & Co.	157,237.50	24,842,762.50	1.7970
Toronto Dominion (TD Bank)	12/06/2022	09/20/2022	Stern Brothers & Co.	170,415.97	24,829,584.03	3.1870
Toronto Dominion (TD Bank)	11/23/2022	09/16/2022	Stern Brothers & Co.	85,708.33	14,914,291.67	3.0250
Toyota Motor Credit Corporation	05/19/2022	03/01/2022	Stern Brothers & Co.	45,973.61	49,954,026.39	0.4190
Treasury Bill	04/28/2022	02/17/2022	Siebert Williams	11,520.83	24,988,479.17	0.2370
Toyota Motor Credit Corporation	12/01/2022	10/06/2022	Piper Sandler & Co	131,677.78	24,868,322.22	3.3860
Treasury Bill	01/26/2023	12/01/2022	Piper Sandler & Co	148,400.00	23,851,600.00	3.9750
Toronto Dominion (TD Bank)	10/13/2022	07/14/2022		120,676.11	19,879,323.89	2.3870
Wal-Mart Stores	07/25/2022	06/09/2022	Piper Sandler & Co	22,808.33	14,977,191.67	1.1900
Toronto Dominion (TD Bank)	09/07/2022	07/05/2022	Stern Brothers & Co.	82,111.11	24,917,888.89	1.8475
ING Funding LLC	06/02/2022	03/15/2022	Wells Fargo Securities, LLC	39,500.00	24,960,500.00	0.7200
Treasury Bill	05/12/2022	02/22/2022	BNY Mellon Capital Markets, LLC	13,386.11	19,986,613.89	0.3050
Toronto Dominion (TD Bank)	09/16/2022	08/26/2022	Stern Brothers & Co.	20,230.00	14,979,770.00	2.3120
Treasury Bill	12/27/2022	12/15/2022	Loop Capital Markets	11,803.33	9,988,196.67	3.5410
Toronto Dominion (TD Bank)	06/09/2022	03/24/2022	Loop Capital Markets	26,602.43	24,973,397.57	0.4975
Nestle Capital Corporation	08/12/2022	05/12/2022	Loop Capital Markets, LLC	53,283.33	19,946,716.67	1.0425
Koch Resources	11/18/2022	09/07/2022	Loop Capital Markets	54,450.00	9,945,550.00	2.7225
Treasury Bill	10/27/2022	08/12/2022	American Veterans Group, PBC	99,264.40	19,900,735.60	2.3510
Toyota Motor Credit Corporation	10/21/2022	07/25/2022	Wells Fargo Securities, LLC	97,900.00	14,902,100.00	2.6700
Treasury Bill	01/12/2023	11/07/2022	Loop Capital Markets, LLC	174,281.25	24,825,718.75	3.8025
Treasury Bill	03/01/2022	01/04/2022	Amherst Pierpont Securities	3,507.99	49,999,492.01	0.0451
Toyota Motor Credit Corporation	09/23/2022	06/21/2022	Loop Capital Markets, LLC	133,819.44	24,866,180.56	2.0500
Treasury Bill	08/18/2022	05/19/2022	KeyBanc Capital Markets, Inc.	63,257.64	24,936,742.36	1.0010
Toronto Dominion (TD Bank)	02/03/2023	12/06/2022	Stern Brothers & Co.	124,401.50	17,875,598.50	4.2170
Treasury Bill	09/20/2022	08/04/2022	Multi-Bank Securities Inc.	66,648.50	24,933,351.50	2.0420
Roche Holdings Inc.	12/16/2022	10/13/2022	Piper Sandler & Co	59,377.78	9,940,622.22	3.3400
Toyota Motor Credit Corporation	01/06/2023	10/27/2022	Stern Brothers & Co.	119,990.00	14,880,010.00	4.0560
New York Life Capital Corp.	08/04/2022	05/06/2022	KeyBanc Capital Markets, Inc.	71,250.00	24,928,750.00	1.1400
Roche Holdings Inc.	06/21/2022	04/08/2022	Piper Sandler & Co	27,236.11	24,972,763.89	0.5300
Treasury Bill	03/08/2022	01/13/2022	Key Bank	2,700.00	49,997,300.00	0.0360
Koch Resources	04/14/2022	02/10/2022	Wells Fargo Securities, LLC	8,356.25	24,991,643.75	0.1910
Roche Holdings Inc.	04/08/2022	02/08/2022	CastleOak Securities, LP	4,916.67	24,995,083.33	0.1200
Toronto Dominion (TD Bank)	07/14/2022	04/22/2022	Stern Brothers & Co.	41,315.56	19,958,684.44	0.8960
Treasury Bill	03/29/2022	02/07/2022	BNY Mellon Capital Markets, LLC	2,569.44	19,997,430.56	0.0925
Toyota Motor Credit Corporation	11/04/2022	08/18/2022	Stern Brothers & Co.	153,616.67	24,846,383.33	2.8360
Koch Resources	01/20/2023	11/23/2022	Multi-Bank Securities Inc.	66,410.00	9,933,590.00	4.1220
Toyota Motor Credit Corporation	01/05/2023	11/04/2022	Stern Brothers & Co	35,572.50	4,964,427.50	4.1310
Koch Resources	05/06/2022	02/17/2022	Loop Capital	18,145.83	24,981,854.17	0.3350
Toronto Dominion (TD Bank)	03/15/2022	01/28/2022	Stern Brothers & Co.	4,695.83	24,995,304.17	0.1470
Treasury Bill	03/24/2022	01/13/2022	Multi-Bank Securities Inc.	2,430.56	24,997,569.44	0.0500
Treasury Bill	07/05/2022	04/14/2022	Piper Sandler & Co	37,298.61	24,962,701.39	0.6550
Koch Resources	04/22/2022	02/15/2022	Loop Capital Markets	9,991.67	19,990,008.33	0.2725
Toronto Dominion (TD Bank)	05/26/2022	03/08/2022	Stern Brothers & Co.	58,701.39	49,941,298.61	0.5350
Koch Resources	12/28/2022	11/18/2022	Wells Fargo Securities, LLC	34,666.67	7,965,333.33	3.9000
Treasury Bill	12/15/2022	09/23/2022	Amherst Pierpont Securities	69,858.33	9,930,141.67	3.0300
Roche Holdings Inc.	12/23/2022	10/21/2022	Loop Capital Markets	124,285.00	19,875,715.00	3.5510
Treasury Bill	01/19/2023	12/23/2022	The Williams Capital Group, LP	49,018.50	17,950,981.50	3.6310
Treasury Bill	06/16/2022	03/29/2022	BNY Mellon Capital Markets, LLC	18,213.89	19,981,786.11	0.4150
Roche Holdings Inc.	07/21/2022	04/28/2022	Piper Sandler & Co	47,541.67	24,952,458.33	0.8150
Roche Holdings Inc.	08/26/2022	05/19/2022	Piper Sandler & Co	73,562.50	24,926,437.50	1.0700
Toronto Dominion (TD Bank)	09/02/2022	05/26/2022	Stern Brothers & Co.	168,850.00	49,831,150.00	1.2280
Treasury Bill	02/09/2023	12/27/2022	Piper Sandler & Co	46,688.89	9,953,311.11	3.8200
Toronto Dominion (TD Bank)	11/07/2022	09/02/2022	Piper Sandler & Co	142,340.00	29,857,660.00	2.5880
				<b>\$ 3,527,210.25</b>	<b>\$ 1,224,475,789.75</b>	
<b>Fund - General Reserve</b>						
Koch Resources	11/28/2022	10/18/2022	Wells Fargo Securities, LLC	\$ 20,500.00	\$ 4,979,500.00	3.6000
Toronto Dominion (TD Bank)	09/15/2022	08/11/2022	Stern Brothers & Co.	33,702.08	14,966,297.92	2.3110

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	07/07/2022	04/08/2022	Loop Capital Markets	33,250.00	19,966,750.00	0.6650
Treasury Bill	08/30/2022	07/21/2022	American Veterans Group, PBC	21,333.30	9,978,666.70	1.9200
Koch Resources	11/22/2022	09/22/2022	Wells Fargo Securities, LLC	50,663.89	9,949,336.11	2.9900
Toronto Dominion (TD Bank)	09/22/2022	08/31/2022	Loop Capital Markets, LLC	14,116.67	9,985,883.33	2.3100
Koch Resources	10/18/2022	09/15/2022	Loop Capital Markets, LLC	39,600.00	14,960,400.00	2.8800
Toronto Dominion (TD Bank)	08/31/2022	08/11/2022	Stern Brothers & Co.	12,816.67	9,987,183.33	2.3070
Toronto Dominion (TD Bank)	01/19/2023	12/20/2022	Loop Capital Markets, LLC	35,750.00	9,964,250.00	4.2900
Treasury Bill	12/27/2022	12/09/2022	Piper Sandler & Co	14,240.00	7,985,760.00	3.5600
Koch Resources	12/13/2022	11/16/2022	Loop Capital Markets	42,862.50	14,957,137.50	3.8100
Koch Resources	10/04/2022	09/07/2022	Wells Fargo Securities, LLC	18,225.00	9,981,775.00	2.4300
Treasury Bill	12/20/2022	11/01/2022	Amherst Pierpont Securities	49,694.17	9,950,305.83	3.6510
Treasury Bill	01/24/2023	12/27/2022	Multi-Bank Securities Inc.	28,388.90	9,971,611.10	3.6500
Toyota Motor Credit Corporation	11/16/2022	10/04/2022	Stern Brothers & Co.	38,508.89	9,961,491.11	3.2240
Toronto Dominion (TD Bank)	09/07/2022	08/30/2022	Stern Brothers & Co.	5,088.89	9,994,911.11	2.2900
Toronto Dominion (TD Bank)	01/09/2023	12/13/2022	Stern Brothers & Co	47,733.75	14,952,266.25	4.2430
Treasury Bill	01/03/2023	11/22/2022	Alamo Capital	22,341.67	4,977,658.33	3.8300
Roche Holdings Inc.	12/09/2022	10/14/2022	Loop Capital Markets	41,440.00	7,958,560.00	3.3300
Roche Holdings Inc.	01/09/2023	11/28/2022	Stern Brothers & Co.	22,796.67	4,977,203.33	3.9080
Toronto Dominion (TD Bank)	08/11/2022	07/07/2022	Stern Brothers & Co.	38,840.28	24,961,159.72	1.5980
				<b>\$ 631,893.33</b>	<b>\$ 235,368,106.67</b>	

**Fund - Thruway Revenue**

Toronto Dominion (TD Bank)	08/26/2022	07/28/2022	Stern Brothers & Co.	44,627.78	24,955,372.22	2.2160
Toronto Dominion (TD Bank)	11/29/2022	10/07/2022	Stern Brothers & Co.	122,820.14	24,877,179.86	3.3370
Toyota Motor Credit Corporation	11/28/2022	10/27/2022	Loop Capital Markets	82,611.11	24,917,388.89	3.7175
Toronto Dominion (TD Bank)	07/28/2022	06/15/2022	CastleOak Securities, LP	43,000.00	24,957,000.00	1.4400
Toronto Dominion (TD Bank)	09/27/2022	08/26/2022	Stern Brothers & Co.	51,466.67	24,948,533.33	2.3160
Treasury Bill	09/13/2022	08/12/2022	American Veterans Group, PBC	46,689.00	24,953,311.00	2.1010
Koch Resources	12/29/2022	11/29/2022	Wells Fargo Securities, LLC	82,708.33	24,917,291.67	3.9700
Toronto Dominion (TD Bank)	10/07/2022	09/13/2022	Stern Brothers & Co.	39,600.00	24,960,400.00	2.3760
Toronto Dominion (TD Bank)	10/27/2022	09/27/2022	Stern Brothers & Co.	63,666.67	24,936,333.33	3.0560
Wal-Mart Stores	11/28/2022	11/08/2022	Piper Sandler & Co	10,416.67	4,989,583.33	3.7500
Treasury Bill	10/25/2022	10/13/2022	BNY Mellon Capital Markets, LLC	4,583.33	4,995,416.67	2.7500
Roche Holdings Inc.	12/28/2022	11/28/2022	Loop Capital Markets	81,041.67	24,918,958.33	3.8900
Treasury Bill	01/31/2023	12/28/2022	Loop Capital Markets, LLC	87,006.94	24,912,993.06	3.6850
Treasury Bill	01/17/2023	12/29/2022	Loop Capital Markets, LLC	45,718.75	24,954,281.25	3.4650
				<b>\$ 805,957.06</b>	<b>\$ 309,194,042.94</b>	

**Fund - E-ZPass Revenue**

Treasury Bill	11/17/2022	08/12/2022	The Williams Capital Group, LP	67,630.56	9,932,369.44	2.5100
Toronto Dominion (TD Bank)	12/28/2022	09/20/2022	Stern Brothers & Co.	224,675.00	24,775,325.00	3.2680
Treasury Bill	09/08/2022	06/06/2022	Multi-Bank Securities Inc.	46,255.80	14,953,744.20	1.1810
Toyota Motor Credit Corporation	01/10/2023	11/21/2022	Stern Brothers & Co.	144,027.78	24,855,972.22	4.1480
Treasury Bill	12/01/2022	11/23/2022	Loop Capital Markets	18,388.89	24,981,611.11	3.3100
Toyota Motor Credit Corporation	09/29/2022	08/19/2022	Stern Brothers & Co	27,447.22	9,972,552.78	2.4100
Toronto Dominion (TD Bank)	08/09/2022	05/18/2022	Stern Brothers & Co.	67,840.97	24,932,159.03	1.1770
Treasury Bill	08/18/2022	06/06/2022	Amherst Pierpont Securities	53,279.86	24,946,720.14	1.0510
Treasury Bill	10/27/2022	07/19/2022	Stern Brothers & Co.	165,416.67	24,834,583.33	2.3820
Roche Holdings Inc.	08/31/2022	05/09/2022	Piper Sandler & Co	79,166.67	24,920,833.33	1.0000
Treasury Bill	01/03/2023	11/22/2022	Stern Brothers & Co.	112,437.50	24,887,562.50	3.8550
Toyota Motor Credit Corporation	02/07/2023	12/02/2022	Stern Brothers & Co	164,079.28	19,835,920.72	4.4081
Toyota Motor Credit Corporation	11/22/2022	10/28/2022	Stern Brothers & Co	64,843.75	24,935,156.25	3.7350
Toyota Motor Credit Corporation	01/30/2023	11/02/2022	Multi-Bank Securities Inc	265,022.25	24,734,977.75	4.2880
Treasury Bill	05/31/2022	04/11/2022	Amherst Pierpont Securities	13,371.53	24,986,628.47	0.3851
Toyota Motor Credit Corporation	11/30/2022	08/18/2022	Stern Brothers & Co.	216,450.00	24,783,550.00	2.9970
Nestle Capital Corporation	08/31/2022	05/10/2022	Piper Sandler & Co	81,611.11	24,918,388.89	1.0400
Treasury Bill	12/20/2022	11/01/2022	The Williams Capital Group, LP	49,558.06	9,950,441.94	3.6410
Treasury Bill	12/20/2022	12/08/2022	Piper Sandler & Co	29,416.67	24,970,583.33	3.5300
Treasury Bill	02/28/2023	12/23/2022	& Co	184,715.28	24,815,284.72	3.9700
Treasury Bill	12/08/2022	09/12/2022	Stern Brothers & Co.	107,571.87	14,892,428.13	2.9675

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
Treasury Bill	10/20/2022	08/12/2022	Piper Sandler & Co	111,645.83	24,888,354.17	2.3300
Roche Holdings Inc.	07/14/2022	05/13/2022	Piper Sandler & Co	37,027.78	24,962,972.22	0.8600
Koch Resources	02/25/2022	01/18/2022	Wells Fargo Securities, LLC	4,486.11	49,995,513.89	0.0850
Toronto Dominion (TD Bank)	04/29/2022	03/14/2022	Stern Brothers & Co.	14,231.25	24,985,768.75	0.4455
Treasury Bill	01/31/2023	10/14/2022	Loop Capital Markets	221,027.78	19,778,972.22	3.6500
Toyota Motor Credit Corporation	10/04/2022	06/17/2022	Stern Brothers & Co.	166,376.39	24,833,623.61	2.1980
Toyota Motor Credit Corporation	12/21/2022	10/12/2022	Loop Capital Markets	101,791.67	14,898,208.33	3.4900
Roche Holdings Inc.	01/17/2023	11/09/2022	Loop Capital Markets	194,110.42	24,805,889.58	4.0510
Koch Resources	12/12/2022	10/20/2022	Wells Fargo Securities, LLC	134,340.28	24,865,659.72	3.6500
Toyota Motor Credit Corporation	11/09/2022	08/09/2022	Stern Brothers & Co.	185,788.89	24,814,211.11	2.9080
Koch Resources	09/19/2022	08/05/2022	Loop Capital Markets	72,031.25	24,927,968.75	2.3050
Toronto Dominion (TD Bank)	11/30/2022	09/19/2022	Stern Brothers & Co.	151,350.00	24,848,650.00	3.0270
Treasury Bill	12/27/2022	10/04/2022	American Veterans Group, PBC	172,725.00	24,827,275.00	2.9610
Koch Resources	10/27/2022	09/08/2022	CastleOak Securities, LP	55,329.17	14,944,670.83	2.7100
Treasury Bill	09/29/2022	07/08/2022	Amherst Pierpont Securities	99,772.92	24,900,227.08	1.7310
Toronto Dominion (TD Bank)	02/28/2023	12/19/2022	Stern Brothers & Co.	215,366.67	24,784,633.33	4.3680
Treasury Bill	02/14/2023	12/02/2022	Stern Brothers & Co.	168,761.11	19,831,238.89	4.1050
Roche Holdings Inc.	07/29/2022	05/16/2022	Piper Sandler & Co	45,736.11	24,954,263.89	0.8900
Koch Resources	03/31/2022	02/25/2022	Wells Fargo Securities, LLC	12,325.00	49,987,675.00	0.2610
				<b>\$ 4,347,430.35</b>	<b>\$ 945,652,569.65</b>	
<b><u>Fund - Facilities Capital Improvement</u></b>						
Treasury Bill	01/10/2023	12/22/2022	Wells Fargo Securities, LLC	4,776.39	2,495,223.61	3.6200
Treasury Bill	01/05/2023	12/29/2022	American Veterans Group, PBC	1,507.42	2,498,492.58	3.1010
Treasury Bill	10/27/2022	08/12/2022	American Veterans Group, PBC	24,816.10	4,975,183.90	2.3510
Treasury Bill	12/29/2022	12/15/2022	Multi-Bank Securities Inc.	4,141.68	2,995,858.32	3.5500
Treasury Bill	12/22/2022	12/15/2022	Loop Capital Markets	2,053.92	2,997,946.08	3.5210
Koch Resources	11/29/2022	11/09/2022	Wells Fargo Securities, LLC	10,611.11	4,989,388.89	3.8200
Toyota Motor Credit Corporation	11/09/2022	10/27/2022	Alamo Capital	5,091.67	4,994,908.33	2.8200
Treasury Bill	12/15/2022	11/29/2022	Loop Capital Markets	7,066.67	4,992,933.33	3.1800
				<b>\$ 60,064.96</b>	<b>\$ 30,939,935.04</b>	
<b><u>Fund - Retirement Pension Accrual</u></b>						
Koch Resources	12/12/2022	11/17/2022	Wells Fargo Securities, LLC	53,333.33	19,946,666.67	3.8400
Toronto Dominion (TD Bank)	11/17/2022	10/17/2022	Stern Brothers & Co	29,071.11	9,970,928.89	3.3760
Treasury Bill	11/17/2022	05/23/2022	The Williams Capital Group, LP	70,755.00	9,929,245.00	1.4310
Toronto Dominion (TD Bank)	06/06/2023	12/13/2022	Stern Brothers & Co	207,990.42	8,492,009.58	4.9180
				<b>\$ 361,149.86</b>	<b>\$ 48,338,850.14</b>	
<b><u>Fund - Public Liability Claims</u></b>						
Koch Resources	11/10/2022	09/26/2022	Loop Capital Markets	38,375.00	9,961,625.00	3.0700
Treasury Bill	08/23/2022	07/22/2022	Alamo Capital	17,688.89	9,982,311.11	1.9900
Koch Resources	12/08/2022	11/10/2022	Wells Fargo Securities, LLC	32,853.33	10,967,146.67	3.8400
Toronto Dominion (TD Bank)	01/12/2023	12/08/2022	Stern Brothers & Co.	48,930.00	11,951,070.00	4.1940
Koch Resources	09/26/2022	08/23/2022	Bank of America Merrill Lynch	22,477.78	9,977,522.22	2.3800
				<b>\$ 160,325.00</b>	<b>\$ 52,839,675.00</b>	
<b><u>Fund - Operating</u></b>						
Treasury Bill	10/25/2022	10/13/2022	BNY Mellon Capital Markets, LLC	9,166.67	9,990,833.33	2.7500
Treasury Bill	11/10/2022	11/01/2022	Loop Capital Markets	6,256.25	9,993,743.75	2.5025
Treasury Bill	12/20/2022	12/07/2022	Multi-Bank Securities Inc.	8,859.83	6,991,140.17	3.5050
Treasury Bill	11/17/2022	11/04/2022	Loop Capital Markets	5,579.17	4,994,420.83	3.0900
Treasury Bill	11/29/2022	11/22/2022	Alamo Capital	4,791.11	6,995,208.89	3.5200
Koch Resources	12/07/2022	11/29/2022	Wells Fargo Securities, LLC	5,942.22	6,994,057.78	3.8200
Koch Resources	11/22/2022	11/10/2022	Wells Fargo Securities, LLC	19,100.00	14,980,900.00	3.8200
				<b>\$ 59,695.25</b>	<b>\$ 60,940,304.75</b>	
<b><u>Fund - Environmental Remediation Reserve</u></b>						
Treasury Bill	08/23/2022	07/22/2022	Alamo Capital	14,151.11	7,985,848.89	1.9900
Koch Resources	09/26/2022	08/23/2022	Bank of America Merrill Lynch	17,982.22	7,982,017.78	2.3800



<b>Security Description</b>	<b>Maturity Date</b>	<b>Purchase Date</b>	<b>Broker / Dealer / Depository</b>	<b>Earnings for the Year</b>	<b>Total Cost</b>	<b>Yield to Maturity</b>
Koch Resources	11/08/2022	09/26/2022	Loop Capital Markets	29,335.56	7,970,664.44	3.0700
Treasury Bill	12/08/2022	11/08/2022	The Williams Capital Group, LP	25,575.00	8,974,425.00	3.4100
Toronto Dominion (TD Bank)	01/05/2023	12/08/2022	Stern Brothers & Co.	32,588.89	9,967,411.11	4.1900
				<b>\$ 119,632.78</b>	<b>\$ 42,880,367.22</b>	
			<b>Grand Total - Thruway All Programs</b>	<b>\$ 26,002,294.68</b>	<b>\$ 4,674,184,469.32</b>	<b><u>WAM</u> 79.9182</b>

**Summary - Yearly Investments by Fund  
 For the Year Ending December 31, 2022  
 Trust Fund Program - New York State Thruway Authority**

<b>Fund</b>	<b>Cost</b>	<b>Interest for Year</b>	<b>Avg. Yield</b>
Trust Fund Bond Service	\$ 102,570,068.22	\$ 119,596.02	1.1616%
<b>Total</b>	<u>\$ 102,570,068.22</u>	<u>\$ 119,596.02</u>	1.1616%

**Weighted Average Maturity 36**

**Yearly Investments By Fund**  
**New York State Thruway Authority**  
**For the Period January 01, 2022 thru December 31, 2022**

Security Description	Maturity Date	Purchase Date	Broker / Dealer / Depository	Earnings for the Year	Total Cost	Yield to Maturity
<b><u>Fund - Trust Fund Debt Service</u></b>						
Treasury Bill	03/31/22	01/25/22	American Veterans Group, PBC	\$ 1,366.08	\$ 7,564,633.92	0.1000
Koch Resources	03/29/22	02/25/22	Wells Fargo Securities, LLC	686.22	3,087,313.78	0.2500
Toronto Dominion (TD Bank)	03/30/22	03/24/22	Stern Brothers & Co.	700.00	14,999,300.00	0.2800
Treasury Bill	03/31/22	03/24/22	Wells Fargo Securities, LLC	509.46	18,714,490.54	0.1400
Toronto Dominion (TD Bank)	09/29/22	04/25/22	KeyBanc Capital Markets, Inc.	13,073.73	7,985,590.51	1.6650
Treasury Bill	07/19/22	05/25/22	BNY Mellon Capital Markets, LLC	9,616.93	7,958,383.07	0.7900
Treasury Bill	07/19/22	06/24/22	BNY Mellon Capital Markets, LLC	5,766.94	7,979,233.06	1.0400
Treasury Bill	07/26/22	07/19/22	Loop Capital Markets, LLC	5,333.76	23,951,666.24	1.1450
Treasury Bill	03/30/23	12/23/22	American Veterans Group, PBC	14,425.45	1,281,574.55	4.1310
Roche Holdings Inc.	09/29/22	08/04/22	Piper Sandler & Co	18,438.06	5,157,561.94	2.2900
Treasury Bill	09/29/22	08/26/22	Piper Sandler & Co	2,572.90	1,279,427.10	2.1250
Toronto Dominion (TD Bank)	03/30/23	10/25/22	Stern Brothers & Co.	28,464.13	1,329,535.87	4.8370
Treasury Bill	03/30/23	11/25/22	The Williams Capital Group, LP	18,642.36	1,281,357.64	4.1300
				<u>\$ 119,596.02</u>	<u>\$ 102,570,068.22</u>	<u>1.1616%</u>
			<b>Total - Trust Fund Program</b>	<u>\$ 119,596.02</u>	<u>\$ 102,570,068.22</u>	<u>1.1616%</u>

WAM  
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**Summary - Yearly Investments by Fund  
For the Year Ending December 31, 2022  
PIT Program - New York State Thruway Authority**

<u>Fund</u>	<u>Cost</u>	<u>Interest for Year</u>	<u>Avg. Yield</u>
PIT Bond Proceeds	\$ 7,194,308,963.49	\$ 60,007,703.96	2.042%
PIT Bonds Debt Service	61,551,270.76	20,729.24	2.020%
Total	<u>\$ 7,255,860,234.25</u>	<u>\$ 60,028,433.20</u>	2.042%
<b>Weighted Average Maturity</b>			<b>145</b>

**Yearly Investments By Fund**  
**New York State Thruway Authority**  
**For the Period January 01, 2022 thru December 31, 2022**

<i>Security Description</i>	<i>Maturity Date</i>	<i>Purchase Date</i>	<i>Broker / Dealer / Depository</i>	<i>Earnings for the Year</i>	<i>Total Cost</i>	<i>Yield to Maturity</i>
<b><u>Fund - PIT Bonds Proceeds</u></b>						
Koch Resources	02/24/22	01/19/22	Wells Fargo Securities, LLC	\$ 392.00	\$ 4,899,608.00	0.0800
Koch Resources	02/24/22	01/20/22	Wells Fargo Securities, LLC	8,263.89	99,991,736.11	0.0850
Treasury Bill	02/24/22	01/20/22	Wells Fargo Securities, LLC	7,959.51	233,904,040.49	0.0350
Treasury Bill	02/22/22	01/26/22	The Williams Capital Group, LP	671.90	24,884,328.10	0.0360
Roche Holdings Inc.	02/24/22	01/26/22	Piper Sandler & Co	2,013.89	49,997,986.11	0.0500
Treasury Bill	02/08/22	01/27/22	The Williams Capital Group, LP	2,666.67	249,997,333.33	0.0320
Treasury Bill	02/15/22	01/27/22	Multi-Bank Securities Inc.	2,903.76	275,090,096.24	0.0200
Treasury Bill	02/22/22	01/27/22	The Williams Capital Group, LP	4,333.33	199,995,666.67	0.0300
Roche Holdings Inc.	02/25/22	01/27/22	Piper Sandler & Co	1,006.94	24,998,993.06	0.0500
Treasury Bill	12/01/22	02/08/22	BNY Mellon Capital Markets, LLC	1,447,199.91	249,996,800.09	0.7000
Treasury Bill	12/01/22	02/15/22	Loop Capital Markets	1,923,585.97	275,089,414.03	0.8650
Treasury Bill	03/29/22	02/22/22	Wells Fargo Securities, LLC	1,451.54	24,883,548.46	0.0600
Treasury Bill	12/01/22	02/22/22	Multi-Bank Securities Inc	28,354.15	199,995,313.30	0.7000
Treasury Bill	03/29/22	02/24/22	Wells Fargo Securities, LLC	17,508.36	363,792,491.64	0.0525
Toronto Dominion (TD Bank)	03/16/22	02/24/22	Loop Capital Markets	833.33	24,999,166.67	0.0600
Treasury Strip	11/30/22	02/25/22	Wells Fargo Securities, LLC	135,122.01	24,996,877.99	0.7000
Toyota Motor Credit Corporation	06/24/22	03/16/22	Loop Capital Markets	67,887.08	24,998,112.92	0.9750
Koch Resources	04/28/22	03/17/22	Wells Fargo Securities, LLC	57,750.00	99,942,250.00	0.4950
Toronto Dominion (TD Bank)	09/15/22	03/17/22	Stern Brothers & Co.	876,691.39	133,707,308.61	1.2885
Treasury Bill	09/15/22	03/22/22	Piper Sandler & Co	394,808.33	99,605,191.67	0.8030
Toronto Dominion (TD Bank)	09/15/22	03/22/22	Stern Brothers & Co.	648,016.67	99,351,983.33	1.3180
Treasury Bill	09/15/22	03/22/22	Piper Sandler & Co	507,674.47	126,031,325.53	0.8160
Treasury Bill	06/23/22	03/29/22	The Williams Capital Group, LP	90,336.42	72,352,663.58	0.5220
Roche Holdings Inc.	05/24/22	04/28/22	Piper Sandler & Co	18,055.56	49,981,944.44	0.5000
Treasury Bill	05/24/22	04/28/22	Alamo Capital	9,379.69	49,941,620.31	0.2600
Procter & Gamble	08/23/22	05/24/22	Alamo Capital	163,250.21	54,336,749.79	1.1850
Treasury Bill	08/23/22	05/24/22	The Williams Capital Group, LP	49,259.85	18,724,740.15	1.0380
Toyota Motor Credit Corporation	10/19/22	06/23/22	Stern Brothers & Co.	561,640.34	72,352,359.66	2.3500
Toyota Motor Credit Corporation	10/19/22	06/24/22	Stern Brothers & Co.	192,388.62	24,997,611.38	2.3500
Treasury Bill	08/02/22	07/28/22	Piper Sandler & Co	7,756.25	32,842,243.75	1.7000
Treasury Bill	08/02/22	07/28/22	Piper Sandler & Co	33,138.19	140,316,861.81	1.7000
Treasury Bill	01/19/23	07/28/22	KeyBanc Capital Markets, Inc.	2,656,597.22	197,343,402.78	2.7325
Treasury Bill	01/26/23	07/28/22	Piper Sandler & Co	2,776,511.11	197,223,488.89	2.7460
Treasury Bill	01/26/23	07/28/22	Piper Sandler & Co	4,148,083.33	295,851,916.67	2.7350
Treasury Bill	01/26/23	07/28/22	Loop Capital Markets, LLC	3,463,055.55	246,536,944.45	2.7400
Treasury Bill	07/13/23	07/28/22	Loop Capital Markets, LLC	5,397,777.78	194,602,222.22	2.7760
Treasury Bill	04/20/23	07/28/22	The Williams Capital Group, LP	2,389,566.67	117,610,433.33	2.6950
Treasury Bill	02/23/23	07/28/22	Key Bank	2,940,000.00	197,060,000.00	2.5200
Treasury Bill	03/23/23	07/28/22	Key Bank	3,398,111.11	196,601,888.89	2.5700
Treasury Bill	03/23/23	07/28/22	BNY Mellon Capital Markets, LLC	3,153,500.00	176,846,500.00	2.6500
Treasury Bill	04/20/23	07/28/22	KeyBanc Capital Markets, Inc.	3,879,166.67	196,120,833.33	2.6250
Treasury Bill	04/20/23	07/28/22	BNY Mellon Capital Markets, LLC	10,850,583.33	539,149,416.67	2.6700
Treasury Bill	07/13/23	08/03/22	The Williams Capital Group, LP	1,330,076.00	45,067,924.00	3.0000
Roche Holdings Inc.	11/23/22	08/23/22	Piper Sandler & Co	497,211.21	73,060,788.79	2.6450
Toronto Dominion (TD Bank)	04/13/23	09/15/22	Stern Brothers & Co.	2,446,516.24	101,649,483.76	4.0290
Toronto Dominion (TD Bank)	12/01/22	09/28/22	Stern Brothers & Co.	255,637.38	43,611,362.62	3.2780
Treasury Bill	01/24/23	10/19/22	Amherst Pierpont Securities	1,001,969.94	97,349,030.06	3.7810
Koch Resources	01/11/23	11/23/22	Loop Capital Markets, LLC	410,259.00	73,060,741.00	4.1025
Treasury Bill	12/08/22	12/01/22	Loop Capital Markets	169,531.25	249,830,468.75	3.4875
Treasury Bill	12/08/22	12/01/22	Wells Fargo Securities, LLC	65,197.43	94,385,802.57	3.5500
Treasury Bill	12/08/22	12/01/22	Loop Capital Markets	169,652.78	249,830,347.22	3.4900
Treasury Bill	02/09/23	12/08/22	BNY Mellon Capital Markets, LLC	410,291.70	59,705,708.30	3.9000
Koch Resources	02/09/23	12/08/22	Multi-Bank Securities Inc.	185,281.25	24,814,718.75	4.2350
Toronto Dominion (TD Bank)	02/09/23	12/08/22	Stern Brothers & Co.	750,826.78	99,999,173.22	4.2585
				<b>\$ 60,007,703.96</b>	<b>\$ 7,194,308,963.49</b>	<b>2.042%</b>
<b><u>Fund - PIT Bonds Debt Service</u></b>						
Treasury Bill	09/15/22	09/09/22	Wells Fargo Securities, LLC	\$ 20,729.24	\$ 61,551,270.76	2.0200
				<b>\$ 20,729.24</b>	<b>\$ 61,551,270.76</b>	<b>2.020%</b>
<b>Total - PIT Program</b>				<b>\$ 60,028,433.20</b>	<b>\$ 7,255,860,234.25</b>	