

EXHIBIT C

Page 1-18

Summary - Yearly Investments by Fund
For the Year Ending December 31, 2017
All Programs
New York State Thruway Authority

Program	Cost	Interest for Year	Avg. Yield	Weighted Average Maturity
Thruway	\$ 4,173,229,999.63	\$ 6,176,318.68	0.9941	65
Trust Fund	444,145,282.95	797,348.29	1.0572	86
CHIPS	173,717,614.78	178,324.14	0.9740	53
PIT	<u>249,906,825.27</u>	<u>18,174.73</u>	0.5169	5
Grand Total - Thruway All Programs	<u>\$ 5,040,999,722.63</u>	<u>\$ 7,170,165.84</u>	0.9979	63

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2017
Thruway Programs - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 441,650,280.78	\$ 698,394.31	0.9858
Sr. Debt Service Reserve	360,596,688.35	1,224,108.32	1.2111
JIO - Debt Service 2016A	40,945,261.43	84,031.56	0.9688
Reserve Maintenance	498,157,106.52	677,333.84	1.0709
Retirement Pension Accrual	60,038,364.22	123,228.28	1.0354
Public Liability Claims	43,298,011.11	116,284.23	1.2844
Insurance Fund	990,415.00	-	0.0000
JIO - Construction Acct 2016A	844,711,075.11	1,179,924.89	0.7536
JIO - Construction Acct (CAP I 2016A)	80,542,849.29	47,830.04	1.0492
FCIF - Revenue	184,669,435.08	308,760.62	1.0416
Other Authority Projects	165,426,791.65	123,208.35	1.1039
General Reserve	99,887,890.15	61,733.46	1.1337
Revenue Fund	124,450,610.92	114,389.08	1.0965
E-ZPass Fund (Revenue)	<u>1,227,865,220.02</u>	<u>1,417,091.70</u>	1.0250
Grand Total - Thruway	<u><u>\$ 4,173,229,999.63</u></u>	<u><u>\$ 6,176,318.68</u></u>	0.9941
Weighted Average Maturity			65

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
<u>Fund - Senior Debt Service</u>					
Gen Electric Co CP 0.00 06/30/17	04/28/17	Stern Brothers & Co.	\$ 10,453.75	\$ 6,871,546.24	0.8814
ROCHOL CP 0.00 07/03/17	05/31/17	RBC Capital Markets	5,167.71	6,869,832.29	0.8320
NATXNY CP 0.00 10/10/17	07/31/17	RBC Capital Markets	16,844.99	6,871,155.01	1.2603
TD BANK CP 0.00 01/02/18	09/29/17	Stern Brothers & Co.	22,839.95	6,869,917.07	1.2909
NATXY CP 0.00 11/09/17	10/05/17	The Williams Capital Group, LP	27,008.84	23,615,991.16	1.1927
Toyota Motor CP 0.00 01/02/18	10/10/17	Stern Brothers & Co.	19,714.50	6,887,047.98	1.2588
TD BANK CP 0.00 01/02/18	10/31/17	Stern Brothers & Co.	14,748.82	6,792,513.29	1.2783
TD BANK CP 0.00 01/02/18	11/30/17	RBC Capital Markets	15,733.81	13,715,774.50	1.3084
FHLB Discount Note 0.00 07/03/17	02/28/17	CastleOak Securities, L.P.	13,387.51	6,871,612.50	0.5689
FHLB Discount Note 0.00 06/30/17	03/31/17	RBC Capital Markets	13,483.99	6,869,516.01	0.7873
FNMA Discount Note 0.00 06/30/17	01/31/17	RBC Capital Markets	15,493.50	6,870,506.50	0.5487
Treasury Bill 0.00 10/05/17	07/03/17	Loop Capital Markets, LLC	63,357.08	23,551,642.92	1.0446
Treasury Bill 0.00 11/02/17	08/31/17	The Williams Capital Group, LP	11,382.76	6,871,617.24	0.9597
Treasury Bill 0.00 11/30/17	11/02/17	BNY Mellon Capital Markets, LLC	5,357.33	6,882,642.67	1.0147
Treasury Bill 0.00 12/07/17	11/09/17	Wells Fargo Securities, LLC	19,011.10	23,642,988.90	1.0482
Treasury Bill 0.00 01/02/18	12/07/17	BNY Mellon Capital Markets, LLC	18,418.55	23,661,844.70	1.1365
Treasury Bill 0.00 01/02/18	12/29/17	Drexel Hamilton, LLC	582.54	6,852,723.27	1.0343
Gen Electric Co CP 0.00 06/30/17	04/28/17	Stern Brothers & Co.	9,209.70	6,053,790.30	0.8814
ROCHOL CP 0.00 07/03/17	05/31/17	RBC Capital Markets	4,547.58	6,045,452.42	0.8320
NATXNY CP 0.00 10/10/17	07/31/17	RBC Capital Markets	14,839.63	6,053,160.37	1.2603
TD BANK CP 0.00 01/02/18	09/29/17	Stern Brothers & Co.	20,112.95	6,049,673.09	1.2909
NATXY CP 0.00 11/09/17	10/05/17	The Williams Capital Group, LP	12,805.87	11,197,194.13	1.1927
Toyota Motor CP 0.00 01/02/18	10/10/17	Stern Brothers & Co.	17,368.28	6,067,422.46	1.2588
TD BANK CP 0.00 01/02/18	10/31/17	Stern Brothers & Co.	13,044.83	6,007,744.77	1.2783
TD BANK CP 0.00 01/02/18	11/30/17	RBC Capital Markets	13,869.64	12,090,696.94	1.3084
FHLB Discount Note 0.00 07/03/17	02/28/17	CastleOak Securities, L.P.	11,783.33	6,048,216.67	0.5689
FHLB Discount Note 0.00 06/30/17	03/31/17	RBC Capital Markets	11,881.50	6,053,118.50	0.7873
FNMA Discount Note 0.00 06/30/17	01/31/17	RBC Capital Markets	13,646.25	6,051,353.75	0.5487
Treasury Bill 0.00 10/05/17	07/03/17	Loop Capital Markets, LLC	30,035.25	11,164,964.75	1.0446
Treasury Bill 0.00 11/02/17	08/31/17	The Williams Capital Group, LP	10,025.03	6,051,974.97	0.9597
Treasury Bill 0.00 11/30/17	11/02/17	BNY Mellon Capital Markets, LLC	4,718.00	6,061,282.00	1.0147
Treasury Bill 0.00 12/07/17	11/09/17	Wells Fargo Securities, LLC	9,013.84	11,209,986.16	1.0482
Treasury Bill 0.00 01/02/18	12/07/17	BNY Mellon Capital Markets, LLC	8,732.89	11,218,917.80	1.1365

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
Treasury Bill 0.00 01/02/18	12/29/17	Drexel Hamilton, LLC	513.66	6,042,315.13	1.0343
Gen Electric Co CP 0.00 06/30/17	04/28/17	Stern Brothers & Co.	5,681.06	3,734,318.94	0.8814
ROCHOL CP 0.00 07/03/17	05/31/17	RBC Capital Markets	2,807.47	3,732,192.53	0.8320
NATXNY CP 0.00 10/10/17	07/31/17	RBC Capital Markets	9,165.94	3,738,834.06	1.2603
TD BANK CP 0.00 01/02/18	09/29/17	Stern Brothers & Co.	12,409.06	3,732,458.93	1.2909
NATXY CP 0.00 11/09/17	10/05/17	The Williams Capital Group, LP	7,658.39	6,696,341.61	1.1927
Toyota Motor CP 0.00 01/02/18	10/10/17	Stern Brothers & Co.	10,726.38	3,747,144.39	1.2588
TD BANK CP 0.00 01/02/18	10/31/17	Stern Brothers & Co.	8,059.59	3,711,810.42	1.2783
TD BANK CP 0.00 01/02/18	11/30/17	RBC Capital Markets	8,556.67	7,459,175.94	1.3084
FHLB Discount Note 0.00 07/03/17	02/28/17	CastleOak Securities, L.P.	7,272.22	3,732,727.78	0.5689
FHLB Discount Note 0.00 06/30/17	03/31/17	RBC Capital Markets	7,326.76	3,732,673.24	0.7873
FNMA Discount Note 0.00 06/30/17	01/31/17	RBC Capital Markets	8,419.50	3,733,580.50	0.5487
Treasury Bill 0.00 10/05/17	07/03/17	Loop Capital Markets, LLC	17,975.54	6,682,024.46	1.0446
Treasury Bill 0.00 11/02/17	08/31/17	The Williams Capital Group, LP	6,185.03	3,733,814.98	0.9597
Treasury Bill 0.00 11/30/17	11/02/17	BNY Mellon Capital Markets, LLC	2,911.22	3,740,088.78	1.0147
Treasury Bill 0.00 12/07/17	11/09/17	Wells Fargo Securities, LLC	5,390.31	6,703,609.69	1.0482
Treasury Bill 0.00 01/02/18	12/07/17	BNY Mellon Capital Markets, LLC	5,222.78	6,709,568.31	1.1365
Treasury Bill 0.00 01/02/18	12/29/17	Drexel Hamilton, LLC	316.97	3,728,577.38	1.0343
Gen Electric Co CP 0.00 06/30/17	04/28/17	Stern Brothers & Co.	4,625.36	3,040,374.65	0.8814
ROCHOL CP 0.00 07/03/17	05/31/17	RBC Capital Markets	2,285.07	3,037,714.93	0.8320
NATXNY CP 0.00 10/10/17	07/31/17	RBC Capital Markets	7,454.05	3,040,545.95	1.2603
TD BANK CP 0.00 01/02/18	09/29/17	Stern Brothers & Co.	10,112.80	3,041,779.61	1.2909
Toyota Motor CP 0.00 01/02/18	10/10/17	Stern Brothers & Co.	8,734.09	3,051,160.68	1.2588
TD BANK CP 0.00 01/02/18	10/31/17	Stern Brothers & Co.	6,587.41	3,033,806.34	1.2783
TD BANK CP 0.00 01/02/18	11/30/17	RBC Capital Markets	6,969.77	6,075,812.42	1.3084
FHLB Discount Note 0.00 07/03/17	02/28/17	CastleOak Securities, L.P.	5,920.83	3,039,079.16	0.5689
FHLB Discount Note 0.00 06/30/17	03/31/17	RBC Capital Markets	5,969.16	3,041,030.84	0.7873
FNMA Discount Note 0.00 06/30/17	01/31/17	RBC Capital Markets	6,858.00	3,041,142.00	0.5487
Treasury Bill 0.00 11/02/17	08/31/17	The Williams Capital Group, LP	5,032.36	3,037,967.63	0.9597
Treasury Bill 0.00 11/30/17	11/02/17	BNY Mellon Capital Markets, LLC	2,366.78	3,040,633.22	1.0147
Treasury Bill 0.00 01/02/18	12/29/17	Drexel Hamilton, LLC	258.78	3,044,154.95	1.0343
			\$ 698,394.31	\$ 441,650,280.78	0.9858

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
<u>Fund - Senior Debt Service Reserve</u>					
ING Funding LLC 0.00 06/19/18	12/21/17	Wells Fargo Securities, LLC	\$ 19,775.38	\$ 36,220,402.88	1.8116
Treasury Bill 0.00 12/21/17	06/23/17	Loop Capital Markets, LLC	199,591.72	36,220,408.28	1.1112
FHLMC Discount Note 0.00 11/10/17	05/15/17	Loop Capital Markets, LLC	113,217.50	22,656,782.50	1.0190
Treasury Bill 0.00 06/21/18	11/10/17	RBC Capital Markets	43,244.32	22,659,548.41	1.3380
Treasury Bill 0.00 06/21/18	11/15/17	RBC Capital Markets	87,818.36	49,959,672.28	1.3636
Treasury Note 0.875 11/15/17	06/05/17	RBC Capital Markets	230,139.41	49,959,483.71	1.0400
ROCHOL CP 0.00 09/22/17	06/22/17	RBC Capital Markets	68,005.89	23,071,994.11	1.1694
Treasury Bill 0.00 06/21/18	09/22/17	BNY Mellon Capital Markets, LLC	75,423.94	23,072,878.11	1.1791
INGFDG (ING US Funding LLC) CP 0.00 12/08/17	06/12/17	RBC Capital Markets	331,877.93	48,388,122.07	1.3986
ING Funding LLC 0.00 06/06/18	12/08/17	Wells Fargo Securities, LLC	55,013.87	48,387,396.00	1.7291
			\$ 1,224,108.32	\$ 360,596,688.35	1.2111
<u>Fund - JIO Debt Service Reserve 2016A</u>					
Gen Electric Co CP 0.00 06/30/17	04/28/17	Stern Brothers & Co.	\$ 4,845.61	\$ 3,185,154.39	0.8814
NATXNY CP 0.00 01/02/18	07/31/17	Multi-Bank Securities	20,113.42	3,411,755.97	1.3973
TD BANK CP 0.00 01/02/18	09/29/17	Stern Brothers & Co.	11,345.42	3,412,533.88	1.2909
TD BANK CP 0.00 01/02/18	10/31/17	Stern Brothers & Co.	6,922.14	3,187,966.21	1.2783
TD BANK CP 0.00 01/02/18	11/02/17	Citigroup Global Markets Inc.	7,512.91	3,642,361.87	1.2548
TD BANK CP 0.00 01/02/18	11/30/17	RBC Capital Markets	3,908.25	3,406,969.62	1.3084
FHLB Discount Note 0.00 07/03/17	02/28/17	CastleOak Securities, L.P.	6,640.28	3,408,359.72	0.5689
FHLB Discount Note 0.00 06/30/17	03/31/17	RBC Capital Markets	6,705.75	3,416,294.25	0.7873
FNMA Discount Note 0.00 06/30/17	01/31/17	RBC Capital Markets	7,692.75	3,411,307.25	0.5487
FNMA Discount Note 0.00 07/03/17	05/31/17	Piper Jaffray & Co.	2,402.40	3,637,597.60	0.7305
Treasury Bill 0.00 11/02/17	08/31/17	The Williams Capital Group, LP	5,652.52	3,412,347.48	0.9597
Treasury Bill 0.00 01/02/18	12/29/17	Drexel Hamilton, LLC	290.11	3,412,613.19	1.0343
			\$ 84,031.56	\$ 40,945,261.43	0.9688
<u>Fund - Reserve Maintenance</u>					
Exxon-Mobil (XON) CP 0.00 03/06/17	01/20/17	Stern Brothers & Co.	\$ 32,450.00	\$ 39,967,550.00	0.6585
Exxon-Mobil (XON) CP 0.00 04/05/17	02/10/17	Loop Capital Markets, LLC	7,192.50	6,992,807.50	0.6952
KOCHRE (Koch Resources LLC) CP 0.00 04/20/17	03/06/17	RBC Capital Markets	31,687.50	29,968,312.50	0.8576

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

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Gen Electric Co CP 0.00 04/20/17	04/05/17	Loop Capital Markets, LLC	2,362.50	6,997,637.50	0.8215
WMTTP (Wal-Mart) CP 0.00 05/10/17	04/20/17	Loop Capital Markets, LLC	9,111.11	19,990,888.89	0.8318
Exxon-Mobil (XON) CP 0.00 05/08/17	04/20/17	The Williams Capital Group, LP	2,025.00	4,997,975.00	0.8216
KOCHRE (Koch Resources LLC) CP 0.00 06/08/17	05/05/17	RBC Capital Markets	21,722.22	24,978,277.78	0.9336
Gen Electric Co CP 0.00 06/12/17	05/15/17	Stern Brothers & Co.	12,848.89	19,987,151.11	0.8380
WMTTP (Wal-Mart) CP 0.00 07/12/17	06/08/17	RBC Capital Markets	17,566.67	19,982,433.33	0.9437
KOCHRE (Koch Resources LLC) CP 0.00 07/20/17	06/08/17	RBC Capital Markets	23,333.33	19,976,666.67	1.0151
ROCHOL CP 0.00 08/23/17	07/12/17	Citigroup Global Markets Inc.	25,900.00	19,974,100.00	1.1269
KOCHRE (Koch Resources LLC) CP 0.00 09/14/17	07/20/17	KeyBanc Capital Markets, Inc.	36,400.00	19,963,600.00	1.1884
TD BANK CP 0.00 11/14/17	08/23/17	RBC Capital Markets	56,255.56	19,943,744.44	1.2404
TD BANK CP 0.00 10/12/17	09/01/17	RBC Capital Markets	26,877.78	19,973,122.22	1.1980
TD BANK CP 0.00 01/10/18	10/12/17	RBC Capital Markets	58,972.50	19,934,475.00	1.3331
NATXNY 0.00 12/19/17	10/19/17	The Williams Capital Group, LP	51,468.75	24,948,531.25	1.2344
Toyota Motor CP 0.00 01/23/18	11/14/17	Stern Brothers & Co.	34,346.67	19,949,911.11	1.3092
Toyota Motor CP 0.00 02/16/18	12/14/17	Piper Jaffray & Co.	14,800.00	19,947,377.78	1.5045
Toyota Motor CP 0.00 02/27/18	12/14/17	Piper Jaffray & Co.	11,325.00	14,952,812.50	1.5358
BMW Capital LLC 0.00 02/21/18	12/19/17	RBC Capital Markets	14,015.63	24,931,000.00	1.5784
FHLB Discount Note 0.00 08/11/17	06/12/17	Stern Brothers & Co.	33,833.33	19,966,166.67	1.0308
Treasury Bill 0.00 10/19/17	08/15/17	RBC Capital Markets	57,416.67	29,942,583.33	1.0768
Treasury Bill 0.00 12/14/17	09/14/17	BNY Mellon Capital Markets, LLC	51,693.06	19,948,306.94	1.0394
Treasury Bill 0.00 12/14/17	09/29/17	BNY Mellon Capital Markets, LLC	29,133.33	14,970,866.67	0.9346
Treasury Bill 0.00 02/01/18	12/01/17	The Williams Capital Group, LP	14,595.84	14,970,808.33	1.1479
			\$ 677,333.84	\$ 498,157,106.52	1.0709
<u>Fund - Retirement Pension Accrual (RPA)</u>					
KOCHRE (Koch Resources LLC) CP 0.00 03/21/17	02/14/17	Piper Jaffray & Co.	\$ 4,375.00	\$ 5,995,625.00	0.7610
UNCALB (Univ of Calif) CP 0.00 07/18/17	03/21/17	Morgan Stanley & Co.	14,941.11	3,985,058.89	1.1500
ING Funding LLC 0.00 06/12/18	12/14/17	Stern Brothers & Co.	4,267.50	4,957,325.00	1.7456
Treasury Bill 0.00 12/07/17	05/09/17	Wells Fargo Securities, LLC	57,122.22	9,642,877.78	1.0192
Treasury Bill 0.00 12/07/17	07/18/17	RBC Capital Markets	28,577.50	6,971,422.50	1.0537
Treasury Bill 0.00 12/07/17	10/04/17	BNY Mellon Capital Markets, LLC	10,121.78	5,889,878.22	0.9801
Treasury Bill 0.00 12/14/17	12/07/17	BNY Mellon Capital Markets, LLC	3,823.17	22,596,176.83	0.8822

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			\$ 123,228.28	\$ 60,038,364.22	1.0354
<u>Fund - Public Liability Claims</u>					
INGFDG (ING US Funding LLC) CP 0.00 11/08/17	05/12/17	Robert W. Baird & Co.	\$ 88,550.00	\$ 13,911,450.00	1.2907
Treasury Bill 0.00 11/30/17	11/08/17	Loop Capital Markets, LLC	8,555.56	13,991,444.44	1.0145
Treasury Bill 0.00 05/24/18	11/30/17	BNY Mellon Capital Markets, LLC	19,178.67	15,395,116.67	1.4209
			\$ 116,284.23	\$ 43,298,011.11	1.2844
<u>Fund - Insurance</u>					
Certificate of Deposit 0.00 05/11/18	05/12/17	M&T (LDP - CD)	\$ -	\$ 324,000.00	0.0000
Certificate of Deposit 0.00 06/08/18	06/09/17	M&T (LDP - CD)	0.00	19,000.00	0.0000
Certificate of Deposit 0.00 10/04/18	10/04/17	Lyons National Bank (LDP - CD)	0.00	413,311.00	0.0000
Certificate of Deposit 0.00 10/04/18	10/04/17	Lyons National Bank (LDP - CD)	0.00	75,878.00	0.0000
Certificate of Deposit 0.00 10/04/18	10/04/17	Community Bank, N.A. (LDP-CD)	0.00	158,226.00	0.0000
			\$ -	\$ 990,415.00	0.0000
<u>Fund - JIO - Construction Acct 2016A</u>					
Gen Electric Co CP 0.00 03/09/17	01/03/17	Stern Brothers & Co.	\$ 79,688.19	\$ 64,920,311.81	0.6893
INGFDG (ING US Funding LLC) CP 0.00 05/11/17	01/12/17	Piper Jaffray & Co.	84,886.67	23,915,113.33	1.0887
Exxon-Mobil (XON) CP 0.00 06/08/17	02/10/17	Loop Capital Markets, LLC	120,458.33	49,879,541.67	0.7470
Exxon-Mobil (XON) CP 0.00 05/15/17	03/09/17	Stern Brothers & Co.	36,198.61	24,963,801.39	0.7899
ROCHOL CP 0.00 07/06/17	05/15/17	Loop Capital Markets, LLC	30,694.44	24,969,305.56	0.8629
Treasury Bill 0.00 04/06/17	01/12/17	Amherst Pierpont Securities	112,000.00	99,888,000.00	0.4872
Treasury Bill 0.00 02/09/17	01/31/17	Loop Capital Markets, LLC	6,657.46	57,884,342.54	0.4664
Treasury Bill 0.00 05/11/17	02/08/17	Loop Capital Markets, LLC	32,200.00	23,967,800.00	0.5330
Treasury Bill 0.00 05/11/17	02/09/17	Alamo Capital	39,888.33	29,960,111.67	0.5340
Treasury Bill 0.00 05/11/17	02/10/17	Loop Capital Markets, LLC	39,825.00	29,960,175.00	0.5391
Treasury Bill 0.00 06/08/17	03/09/17	The Williams Capital Group, LP	88,788.19	49,911,211.81	0.7135
Treasury Bill 0.00 06/08/17	04/06/17	Alamo Capital	12,687.50	9,987,312.50	0.7360
Treasury Bill 0.00 07/06/17	05/11/17	KeyBanc Capital Markets, Inc.	88,355.56	79,911,644.44	0.7207
Treasury Bill 0.00 08/10/17	06/08/17	Wells Fargo Securities, LLC	119,437.50	74,880,562.50	0.9241
Treasury Bill 0.00 09/07/17	07/06/17	Piper Jaffray & Co.	118,212.50	69,881,787.50	0.9801

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New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
Treasury Bill 0.00 10/12/17	08/14/17	Loop Capital Markets, LLC	88,745.83	49,911,254.17	1.1000
Treasury Bill 0.00 11/09/17	09/07/17	Loop Capital Markets, LLC	65,303.00	37,934,697.00	0.9974
Treasury Bill 0.00 11/09/17	10/12/17	RBC Capital Markets	10,616.67	13,989,383.33	0.9893
Treasury Bill 0.00 11/16/17	11/09/17	KeyBanc Capital Markets, Inc.	5,281.11	27,994,718.89	0.9837
			\$ 1,179,924.89	\$ 844,711,075.11	0.7536
<u>Fund - JIO - Construction Acct (CAP I 2016A)</u>					
KOCHRE (Koch Resources LLC) CP 0.00 06/30/17	06/01/17	RBC Capital Markets	\$ 15,788.89	\$ 19,984,211.11	0.9944
Gen Electric Co CP 0.00 06/30/17	06/01/17	Stern Brothers & Co.	14,790.00	19,985,210.00	0.9314
Treasury Bill 0.00 12/28/17	12/08/17	RBC Capital Markets	1,403.12	2,248,596.88	1.1388
Treasury Bill 0.00 01/02/18	12/20/17	BNY Mellon Capital Markets, LLC	15,848.03	38,324,831.30	1.2578
			\$ 47,830.04	\$ 80,542,849.29	1.0492
<u>Fund - FCIF - Revenue</u>					
UNCALB (Univ of Calif) CP 0.00 04/04/17	01/30/17	Morgan Stanley & Co.	\$ 33,333.33	\$ 24,966,666.67	0.7614
Exxon-Mobil (XON) CP 0.00 05/08/17	03/15/17	Stern Brothers & Co.	12,840.00	9,987,160.00	0.8690
KOCHRE (Koch Resources LLC) CP 0.00 05/05/17	04/04/17	RBC Capital Markets	20,246.87	24,979,753.13	0.9543
Exxon-Mobil (XON) CP 0.00 07/12/17	05/05/17	Loop Capital Markets, LLC	33,150.00	19,966,850.00	0.8912
ROCHOL CP 0.00 09/18/17	07/12/17	Piper Jaffray & Co.	54,305.56	24,945,694.44	1.1685
Toyota Motor CP 0.00 11/09/17	08/23/17	Piper Jaffray & Co.	26,000.00	9,974,000.00	1.2198
TD BANK CP 0.00 11/17/17	09/18/17	RBC Capital Markets	51,250.00	24,948,750.00	1.2496
Toyota Motor CP 0.00 01/24/18	11/09/17	Stern Brothers & Co.	18,932.78	9,972,851.11	1.3074
Treasury Bill 0.00 08/10/17	05/09/17	RBC Capital Markets	22,733.33	9,977,266.67	0.8943
Treasury Bill 0.00 01/18/18	11/17/17	Loop Capital Markets, LLC	35,968.75	24,950,443.06	1.1693
			\$ 308,760.62	\$ 184,669,435.08	1.0416
<u>Fund - Other Authority Projects Operating</u>					
KOCHRE (Koch Resources LLC) CP 0.00 03/21/17	02/14/17	Piper Jaffray & Co.	\$ 7,291.67	\$ 9,992,708.33	0.7610
KOCHRE (Koch Resources LLC) CP 0.00 04/17/17	03/21/17	Piper Jaffray & Co.	6,975.00	9,993,025.00	0.9436

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

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KOCHRE (Koch Resources LLC) CP 0.00 05/05/17	04/04/17	RBC Capital Markets	4,049.38	4,995,950.62	0.9543
KOCHRE (Koch Reesources LLC) CP 0.00 05/25/17	04/17/17	Citigroup Global Markets Inc.	10,133.33	9,989,866.67	0.9743
KOCHRE (Koch Resources LLC) CP 0.00 08/15/17	07/18/17	Robert W. Baird & Co.	10,369.87	11,264,630.13	1.2000
KOCHRE (Koch Resources LLC) CP 0.00 08/21/17	07/18/17	Oppenheimer & Co. Inc.	11,073.61	9,988,926.39	1.1901
NATXNY CP 0.00 09/21/17	08/15/17	The Williams Capital Group, LP	13,616.13	11,261,383.87	1.1928
NATXNY CP 0.00 09/21/17	08/21/17	Loop Capital Markets, LLC	10,075.00	9,989,925.00	1.1874
NATXNY CP 0.00 11/08/17	09/21/17	Piper Jaffray & Co.	34,613.33	21,965,386.67	1.1983
NATXNY CP 0.00 11/14/17	11/08/17	Robert W. Baird & Co.	4,271.67	21,995,728.33	1.1814
NATXNY 0.00 11/21/17	11/14/17	RBC Capital Markets	4,964.36	21,995,035.64	1.1769
Treasury Bill 0.00 11/30/17	11/21/17	BNY Mellon Capital Markets, LLC	5,775.00	21,994,225.00	1.0649
			\$ 123,208.35	\$ 165,426,791.65	1.1039
<u>Fund - General Reserve</u>					
Gen Electric Co CP 0.00 01/18/17	01/04/17	Stern Brothers & Co.	\$ 3,447.50	\$ 14,996,552.50	0.5993
Gen Electric Co CP 0.00 01/25/17	01/18/17	Loop Capital Markets, LLC	1,679.78	14,996,320.22	0.5841
NATXNY 0.00 11/21/17	10/30/17	RBC Capital Markets	10,679.17	14,989,320.83	1.1820
Koch Resources LLC 0.00 12/14/17	11/21/17	MFR Securities	11,260.35	14,988,739.65	1.1922
Toyota Motor CP 0.00 02/16/18	12/14/17	Piper Jaffray & Co.	14,800.00	19,947,377.78	1.5045
Treasury Bill 0.00 01/18/18	11/30/17	BNY Mellon Capital Markets, LLC	19,866.66	19,969,579.17	1.1347
			\$ 61,733.46	\$ 99,887,890.15	1.1337
<u>Fund - Thruway Revenue</u>					
Exxon-Mobil (XON) CP 0.00 01/31/17	01/04/17	The Williams Capital Group, LP	\$ 2,231.25	\$ 4,997,768.75	0.6035
Gen Electric Co CP 0.00 02/28/17	01/31/17	Loop Capital Markets, LLC	2,356.67	4,997,643.33	0.6147
Gen Electric Co CP 0.00 02/28/17	01/31/17	Loop Capital Markets, LLC	659.87	1,399,340.13	0.6147
KOCHRE (Koch Resources LLC) CP 0.00 03/31/17	03/02/17	Wells Fargo Securities, LLC	2,115.15	3,407,884.85	0.7812
KOCHRE (Koch Resources LLC) CP 0.00 04/28/17	04/03/17	Wells Fargo Securities, LLC	3,118.65	4,931,881.35	0.9232
KOCHRE (Koch Resources LLC) CP 0.00 05/31/17	04/28/17	RBC Capital Markets	3,313.52	3,801,686.48	0.9640
Gen Electric Co CP 0.00 06/30/17	06/01/17	Stern Brothers & Co.	6,988.28	9,443,011.72	0.9314
Gen Electric Co CP 0.00 07/31/17	07/03/17	Loop Capital Markets, LLC	8,892.04	10,626,107.96	1.0908

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
TDBANK CP 0.00 08/31/17	07/31/17	Citigroup Global Markets Inc.	10,673.56	10,449,326.44	1.2027
NATXNY CP 0.00 09/29/17	08/31/17	RBC Capital Markets	12,261.92	12,997,738.08	1.1874
KOCH RESOURCES 0.00 09/29/17	09/01/17	Wells Fargo Securities, LLC	2,284.72	2,497,715.28	1.1924
TD BANK CP 0.00 10/31/17	09/29/17	Stern Brothers & Co.	10,697.76	10,249,302.24	1.1905
TD BANK CP 0.00 11/30/17	09/29/17	Stern Brothers & Co.	11,489.81	5,488,510.19	1.2324
TD BANK CP 0.00 12/29/17	11/30/17	RBC Capital Markets	25,061.16	24,279,938.84	1.2991
Treasury Bill 0.00 11/30/17	11/01/17	RBC Capital Markets	12,244.72	14,882,755.28	1.0355
			\$ 114,389.08	\$ 124,450,610.92	1.0965
<u>Fund - E-ZPass Revenue</u>					
UNCALB (Univ of Calif) CP 0.00 03/07/17	01/04/17	Morgan Stanley & Co.	\$ 12,400.00	\$ 9,987,600.00	0.7309
Gen Electric Co CP 0.00 02/28/17	01/13/17	Stern Brothers & Co.	16,560.00	19,983,440.00	0.6575
Gen Electric Co CP 0.00 03/20/17	01/25/17	Stern Brothers & Co.	15,552.00	15,984,448.00	0.6576
UNCALB (Univ of Calif) CP 0.00 03/21/17	01/25/17	Morgan Stanley & Co.	4,583.33	3,995,416.67	0.7613
UNCALB (Univ of Calif) CP 0.00 04/04/17	01/30/17	Morgan Stanley & Co.	6,666.67	4,993,333.33	0.7614
KOCHRE (Koch Resources LLC) CP 0.00 03/13/17	02/06/17	Robert W. Baird & Co.	14,777.78	19,985,222.22	0.7711
KOCHRE (Koch Resources LLC) CP 0.00 03/13/17	02/07/17	Robert W. Baird & Co.	7,130.56	9,992,869.44	0.7660
KOCHRE (Koch Resources LLC) CP 0.00 03/13/17	02/07/17	Academy Securities	3,588.89	4,996,411.11	0.7711
Exxon-Mobil (XON) CP 0.00 04/13/17	02/09/17	Loop Capital Markets, LLC	23,870.00	19,976,130.00	0.6923
KOCHRE (Koch Resources LLC) CP 0.00 04/28/17	03/06/17	RBC Capital Markets	25,322.22	19,974,677.78	0.8730
UNCALB 0.00 05/31/17	03/07/17	Morgan Stanley & Co.	22,430.56	9,977,569.44	0.9654
KOCHRE (Koch Resources LLC) CP 0.00 03/31/17	03/13/17	Robert W. Baird & Co.	8,950.00	19,991,050.00	0.9078
KOCHRE (Koch Resources LLC) 0.00 04/19/17	03/13/17	Piper Jaffray & Co.	24,152.78	24,975,847.22	0.9540
Exxon-Mobil (XON) CP 0.00 05/10/17	03/30/17	RBC Capital Markets	18,222.22	19,981,777.78	0.8119
KOCHRE (Koch Resources LLC) CP 0.00 04/25/17	04/03/17	Piper Jaffray & Co.	11,122.22	19,988,877.78	0.9232
KOCHRE (Koch Resources LLC) CP 0.00 05/26/17	04/06/17	RBC Capital Markets	19,583.33	14,980,416.67	0.9543
KOCHRE (Koch Resources LLC) CP 0.00 05/19/17	04/13/17	RBC Capital Markets	19,050.00	19,980,950.00	0.9666
KOCHRE (Koch Resources LLC) CP 0.00 05/25/17	04/17/17	Citigroup Global Markets Inc.	10,133.34	9,989,866.66	0.9743
Gen Electric Co CP 0.00 05/31/17	04/18/17	Loop Capital Markets, LLC	9,890.00	9,990,110.00	0.8403
ROCHOL CP 0.00 06/08/17	04/19/17	Citigroup Global Markets Inc.	24,166.67	19,975,833.33	0.8832
ROCHOL CP 0.00 06/15/17	04/19/17	RBC Capital Markets	27,312.50	19,972,687.50	0.8757
ROCHOL CP 0.00 06/20/17	05/09/17	Citigroup Global Markets Inc.	19,600.00	19,980,400.00	0.8525
Gen Electric Co CP 0.00 06/30/17	05/09/17	Stern Brothers & Co.	24,208.89	19,975,791.11	0.8507

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

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KOCHRE (Koch Resources LLC) CP 0.00 07/14/17	05/19/17	RBC Capital Markets	29,866.67	19,970,133.33	0.9748
Gen Electric Co CP 0.00 06/20/17	05/25/17	Loop Capital Markets, LLC	5,821.11	9,994,178.89	0.8177
Exxon-Mobil (XON) CP 0.00 08/14/17	06/15/17	Loop Capital Markets, LLC	73,200.00	39,926,800.00	1.1153
ROCHOL CP 0.00 08/23/17	07/03/17	RBC Capital Markets	31,733.33	19,968,266.67	1.1374
Gen Electric Co CP 0.00 08/31/17	07/12/17	Loop Capital Markets, LLC	30,500.00	19,969,500.00	1.1150
Gen Electric Co CP 0.00 09/15/17	07/14/17	Loop Capital Markets, LLC	39,130.00	19,960,870.00	1.1357
NATXNY CP 0.00 09/21/17	07/21/17	BNY Mellon Capital Markets, LLC	41,333.33	19,958,666.67	1.2192
NATXNY CP 0.00 09/08/17	08/03/17	RBC Capital Markets	23,400.00	19,976,600.00	1.1876
NATXNY CP 0.00 09/29/17	08/14/17	BNY Mellon Capital Markets, LLC	60,055.56	39,939,944.44	1.1931
TD Bank CP 0.00 10/06/17	08/17/17	BNY Mellon Capital Markets, LLC	5,591.67	3,294,408.33	1.2390
Toyota Motor CP 0.00 10/06/17	08/17/17	Piper Jaffray & Co.	27,137.50	16,672,862.50	1.1882
Toyota Motor CP 0.00 10/16/17	08/23/17	RBC Capital Markets	34,200.00	19,965,800.00	1.1578
TOYOTA MOTOR CP 0.00 10/26/17	09/01/17	Stern Brothers & Co.	18,119.44	9,981,880.56	1.2047
EXXON MOBIL CP 0.00 10/24/17	09/07/17	Loop Capital Markets, LLC	43,318.33	29,956,681.67	1.1230
TD BANK CP 0.00 10/16/17	09/14/17	MFR Securities	20,711.20	19,979,288.80	1.1824
WMTTPP (Wal-Mart) CP 0.00 10/24/17	09/21/17	Multi-Bank Securities	15,070.00	14,984,930.00	1.1123
NATXNY 0.00 10/31/17	10/02/17	RBC Capital Markets	18,858.06	19,981,141.94	1.1879
TD BANK CP 0.00 11/30/17	10/16/17	RBC Capital Markets	61,025.00	39,938,975.00	1.2393
NATXNY CP 0.00 12/06/17	10/24/17	RBC Capital Markets	35,534.72	24,964,465.28	1.2082
Toyota Motor CP 0.00 12/13/17	10/24/17	KeyBanc Capital Markets, Inc.	41,319.44	24,958,680.56	1.2085
TD BANK CP 0.00 12/18/17	10/26/17	RBC Capital Markets	18,476.39	9,981,523.61	1.2748
NATXNY 0.00 12/15/17	11/13/17	The Williams Capital Group, LP	21,066.67	19,978,933.33	1.2027
TD BANK CP 0.00 12/15/17	11/17/17	Stern Brothers & Co.	9,411.11	9,990,588.89	1.2280
BMW US Capital LLC 0.00 12/18/17	11/21/17	Piper Jaffray & Co.	8,925.00	9,991,075.00	1.2076
TD BANK CP 0.00 12/29/17	11/30/17	RBC Capital Markets	4,531.73	4,390,468.27	1.2991
BMW US Capital LLC 0.00 01/18/18	12/13/17	Loop Capital Markets, LLC	10,925.00	14,979,300.00	1.4011
Toyota Motor CP 0.00 01/24/18	12/13/17	Stern Brothers & Co.	14,851.67	19,967,170.00	1.4289
Koch Resources LLC 0.00 12/29/17	12/18/17	RBC Capital Markets	8,815.28	19,991,184.72	1.4632
TD BANK CP 0.00 01/31/18	12/26/17	BNY Mellon Capital Markets, LLC	6,375.00	24,961,750.00	1.5536
FHLB Discount Note 0.00 04/19/17	02/17/17	CastleOak Securities, L.P.	13,089.58	14,986,910.42	0.5226
FHLB Discount Note 0.00 02/28/17	02/22/17	Loop Capital Markets, LLC	1,566.67	19,998,433.33	0.4766
FHLB Discount Note 0.00 07/21/17	06/01/17	Academy Securities	26,111.11	19,973,888.89	0.9543
FHLB Discount Note 0.00 07/31/17	06/08/17	Loop Capital Markets, LLC	27,972.22	19,972,027.78	0.9645
FHLB Discount Note 0.00 08/17/17	06/08/17	First Tennessee Bank	38,500.00	19,961,500.00	1.0057

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

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FHLB Discount Note 0.00 02/05/18	12/28/17	Stern Brothers & Co.	4,250.00	29,958,562.50	1.2945
Treasury Bill 0.00 10/26/17	08/21/17	Tribal Capital Markets, LLC	38,683.33	19,961,316.67	1.0717
Treasury Bill 0.00 11/16/17	10/06/17	Wells Fargo Securities, LLC	21,752.78	19,978,247.22	0.9693
Treasury Bill 0.00 11/16/17	10/11/17	BNY Mellon Capital Markets, LLC	19,600.00	19,980,400.00	0.9946
Treasury Bill 0.00 12/21/17	10/26/17	Piper Jaffray & Co.	29,617.78	19,970,382.22	0.9667
Treasury Bill 0.00 11/16/17	10/31/17	Citigroup Global Markets Inc.	4,066.67	9,995,933.33	0.9281
Treasury Bill 0.00 12/28/17	11/28/17	RBC Capital Markets	28,125.00	29,971,875.00	1.1417
Treasury Bill 0.00 01/11/18	12/06/17	BNY Mellon Capital Markets, LLC	16,538.89	19,977,100.00	1.1622
Treasury Bill 0.00 01/18/18	12/06/17	Wells Fargo Securities, LLC	16,842.22	19,972,145.56	1.1838
Treasury Note 3.50 02/15/18	12/29/17	RBC Capital Markets	1,798.28	14,999,702.60	1.4706
			<u>\$ 1,417,091.70</u>	<u>\$ 1,227,865,220.02</u>	1.0250
Grand Total - Thruway All Programs			<u>\$ 6,176,318.68</u>	<u>\$ 4,173,229,999.63</u>	

Summary - Yearly Investments by Fund
For the Year Ending December 31, 2017
Trust Fund Program - New York State Thruway Authority

Fund	Cost	Interest for Year	Avg. Yield
Trust Fund Bond Service	<u>\$ 444,145,282.95</u>	<u>\$ 797,348.29</u>	1.0572
Total	<u><u>\$ 444,145,282.95</u></u>	<u><u>\$ 797,348.29</u></u>	1.0572
Weighted Average Maturity			86

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

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Fund - Trust Fund Bond Service					
Gen Electric Co CP 0.00 03/31/17	01/25/17	Stern Brothers & Co.	\$ 32,639.18	\$ 25,144,360.82	0.7289
Gen Electric Co CP 0.00 03/31/17	02/09/17	Stern Brothers & Co.	13,895.83	14,986,104.17	0.6769
Exxon-Mobil (XON) CP 0.00 03/31/17	02/24/17	Stern Brothers & Co.	6,132.36	11,358,867.64	0.5630
Exxon-Mobil (XON) CP 0.00 07/31/17	04/25/17	Loop Capital Markets, LLC	14,267.08	5,985,732.92	0.8969
ROCHOL CP 0.00 09/26/17	06/23/17	KeyBanc Capital Markets, Inc.	3,795.78	1,236,204.22	1.1797
Gen Electric Co CP 0.00 09/29/17	07/19/17	Loop Capital Markets, LLC	22,940.00	9,977,060.00	1.1656
TOYCC CP 0.00 09/28/17	07/25/17	Stern Brothers & Co.	38,444.52	18,036,555.48	1.1969
NATXNY CP 0.00 10/02/17	07/25/17	The Williams Capital Group, LP	46,000.00	19,954,000.00	1.2195
NATXNY CP 0.00 09/29/17	09/28/17	RBC Capital Markets	479.17	14,999,520.83	1.1660
TD BANK CP 0.00 04/02/18	10/12/17	BNY Mellon Capital Markets, LLC	59,051.25	17,974,607.22	1.4804
Toyota Motor CP 0.00 04/02/18	10/12/17	KeyBanc Capital Markets, Inc.	80,718.75	24,828,597.22	1.4650
TD BANK CP 0.00 04/02/18	10/25/17	BNY Mellon Capital Markets, LLC	27,294.44	9,936,179.17	1.4745
ING Funding LLC 0.00 04/02/18	11/22/17	Piper Jaffray & Co.	34,331.03	20,906,565.87	1.4984
FHLB Discount Note 0.00 03/31/17	02/23/17	Loop Capital Markets, LLC	12,849.96	25,183,150.04	0.5173
FHLB Discount Note 0.00 09/29/17	04/25/17	Loop Capital Markets, LLC	47,623.33	11,952,376.67	0.9263
FHLB Discount Note 0.00 07/25/17	05/25/17	Loop Capital Markets, LLC	15,419.44	9,984,580.56	0.9241
FNMA Discount Note 0.00 07/19/17	05/25/17	Loop Capital Markets, LLC	24,112.55	18,764,887.45	0.8528
Treasury Bill 0.00 05/25/17	04/04/17	RBC Capital Markets	759.05	759,240.95	0.7155
Treasury Bill 0.00 09/28/17	04/25/17	Loop Capital Markets, LLC	37,602.07	10,052,397.93	0.8752
Treasury Bill 0.00 09/28/17	06/23/17	Alamo Capital	68,576.93	26,750,423.07	0.9646
Treasury Bill 0.00 09/28/17	07/19/17	Wells Fargo Securities, LLC	16,795.69	8,808,204.31	0.9803
Treasury Bill 0.00 03/01/18	07/31/17	BNY Mellon Capital Markets, LLC	27,969.39	6,001,315.06	1.1037
Treasury Bill 0.00 10/12/17	09/25/17	Alamo Capital	7,403.50	17,412,596.50	0.9129
Treasury Bill 0.00 10/12/17	09/26/17	Tribal Capital Markets, LLC	484.98	1,239,515.02	0.8926
Treasury Bill 0.00 10/12/17	09/28/17	Tribal Capital Markets, LLC	16,988.46	48,792,011.54	0.9078
Treasury Bill 0.00 10/12/17	10/03/17	BNY Mellon Capital Markets, LLC	706.87	3,249,293.13	0.8823
Treasury Bill 0.00 03/01/18	10/25/17	RBC Capital Markets	23,529.85	10,975,054.54	1.1508
Treasury Bill 0.00 03/01/18	12/22/17	RBC Capital Markets	7,280.34	20,908,765.64	1.2709
Treasury Note 0.75 02/28/18	08/25/17	RBC Capital Markets	109,256.49	27,987,114.98	1.1001
			\$ 797,348.29	\$ 444,145,282.95	1.0572
Total - Trust Fund Program			\$ 797,348.29	\$ 444,145,282.95	1.0572

Summary - Yearly Investments by Fund
For the Year Ending December 31, 2017
CHIPS Program - New York State Thruway Authority

Fund	Cost	Interest for Year	Avg. Yield
CHIPS Bond Service Fund	<u>\$ 173,717,614.78</u>	<u>\$ 178,324.14</u>	0.9740
Total	<u><u>\$ 173,717,614.78</u></u>	<u><u>\$ 178,324.14</u></u>	0.9740
Weighted Average Maturity			53

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
Fund - CHIPs Bond Service					
KOCHRE (Koch Resources LLC) CP 0.00 03/31/17	03/02/17	Wells Fargo Securities, LLC	\$ 12,405.56	\$ 19,987,594.44	0.7812
Gen Electric Co CP 0.00 03/31/17	03/27/17	Loop Capital Markets, LLC	1,791.11	19,998,208.89	0.8173
KOCHRE (Koch Resources LLC) CP 0.00 03/31/17	03/27/17	RBC Capital Markets	1,383.33	14,998,616.67	0.8416
KOCHRE (Koch Resources LLC) CP 0.00 03/31/17	03/30/17	Wells Fargo Securities, LLC	116.87	4,949,883.13	0.8618
NESTLE CAPITAL 0.00 10/02/17	09/22/17	Alamo Capital	1,382.89	5,078,617.11	0.9939
FHLB Discount Note 0.00 03/31/17	03/02/17	Loop Capital Markets, LLC	9,666.67	24,990,333.33	0.4869
FHLB Discount Note 0.00 03/31/17	03/27/17	RBC Capital Markets	1,805.56	24,998,194.44	0.6591
Treasury Bill 0.00 03/30/17	03/27/17	KeyBanc Capital Markets, Inc.	243.37	4,949,756.63	0.5982
Treasury Bill 0.00 02/22/18	09/22/17	Drexel Hamilton, LLC	147,695.17	48,747,263.75	1.0949
Treasury Note 1.00 03/31/17	03/02/17	Loop Capital Markets, LLC	1,833.61	5,019,146.39	0.4585
			\$ 178,324.14	\$ 173,717,614.78	0.9740
Total - CHIPs Program			\$ 178,324.14	\$ 173,717,614.78	

Summary - Yearly Investments by Fund
For the Year Ending December 31, 2017
PIT Program - New York State Thruway Authority

Fund	Cost	Interest for Year	Avg. Yield
PIT Bonds Debt Service	<u>\$ 249,906,825.27</u>	<u>\$ 18,174.73</u>	0.5169
Total	<u><u>\$ 249,906,825.27</u></u>	<u><u>\$ 18,174.73</u></u>	0.5169
Weighted Average Maturity			5

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2017 thru December 31, 2017

<i>Security Description / 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>
<u>Fund - PIT Bonds Debt Service</u>					
Treasury Bill 0.00 03/15/17	03/10/17	The Williams Capital Group, LP	\$ 3,125.00	\$ 49,996,875.00	0.4563
Treasury Bill 0.00 03/15/17	03/10/17	The Williams Capital Group, LP	10,154.53	166,154,845.47	0.4461
Treasury Bill 0.00 09/14/17	09/08/17	KeyBanc Capital Markets, Inc.	4,895.20	33,755,104.80	0.8822
			<u>\$ 18,174.73</u>	<u>\$ 249,906,825.27</u>	0.5169
Total - PIT Program			<u>\$ 18,174.73</u>	<u>\$ 249,906,825.27</u>	