

EXHIBIT C

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2019
All Programs
New York State Thruway Authority**

Program	Cost	Interest for Year	Avg. Yield	Weighted Average Maturity
Thruway	\$ 6,902,192,295.91	\$ 18,315,705.67	1.9046%	64
Trust Fund	806,864,750.99	3,073,396.07	1.6776%	81
CHIPS	168,507,115.00	136,385.00	2.1806%	13
PIT	<u>203,322,535.10</u>	<u>72,464.90</u>	2.2920%	6
Grand Total - Thruway All Programs	<u><u>\$ 8,080,886,697.00</u></u>	<u><u>\$ 21,597,951.64</u></u>		

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2019
Thruway Programs - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 350,723,132.05	\$ 1,544,137.78	2.0365%
Sr. Debt Service Reserve	677,711,882.44	2,978,616.94	1.8598%
JIO - Debt Service 2013A	19,877,918.56	81,081.44	2.4093%
JIO - Debt Service 2016A	37,901,407.71	122,698.64	1.9610%
JIO - Debt Service Reserve 2016A	248,848,743.80	1,107,184.65	1.9376%
JIO 2019B Capitalized Interest	175,176,466.00	537,865.19	1.5048%
Construction Fund	57,850,908.75	142,302.36	2.0021%
JIO Bond Proceeds	149,677,139.58	187,589.58	1.4760%
Reserve Maintenance	545,431,508.86	1,529,839.75	2.1455%
Retirement Pension Accrual	47,780,881.73	281,374.93	1.9077%
Public Liability Claims	89,789,996.39	202,714.72	2.0444%
Insurance Fund	820,635.00	-	0.0000%
AET Reserve	7,966,779.71	33,220.29	2.4112%
Environmental Remediation	13,472,151.92	27,848.08	2.3396%
Operating Regular	82,425,560.00	74,440.00	2.0472%
FCIF - Revenue	321,395,935.44	590,942.89	2.1127%
General Reserve	399,212,625.74	884,311.21	2.0689%
Revenue Fund	359,669,590.65	405,170.22	2.0456%
TIFIA Proceeds	1,599,999,867.84	3,223,279.35	1.7331%
E-ZPass Fund (Revenue)	1,716,459,163.74	4,361,087.65	2.0494%
Grand Total - Thruway	<u>\$ 6,902,192,295.91</u>	<u>\$ 18,315,705.67</u>	

Weighted Average Maturity

64

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2019 thru December 31, 2019

<u>Fund - Senior Debt Service</u>	<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>
	Federal Home Loan Bank	07/01/2019	01/31/2019	CastleOak Securities, LP	61,942.40	6,053,057.60	2.415
	Federal Home Loan Bank	07/01/2019	01/31/2019	CastleOak Securities, LP	38,208.79	3,733,791.21	2.415
	Federal Home Loan Bank	07/01/2019	01/31/2019	CastleOak Securities, LP	52,714.35	5,151,285.65	2.415
	Federal Home Loan Bank	07/01/2019	01/31/2019	CastleOak Securities, LP	54,102.10	5,286,897.90	2.415
	Toronto Dominion (TD Bank)	07/01/2019	02/28/2019	Stern Brothers & Co.	51,900.42	6,051,099.58	2.489
	Toronto Dominion (TD Bank)	07/01/2019	02/28/2019	Stern Brothers & Co.	32,017.87	3,732,982.13	2.489
	Toronto Dominion (TD Bank)	07/01/2019	02/28/2019	Stern Brothers & Co.	44,187.22	5,151,812.78	2.489
	Toronto Dominion (TD Bank)	07/01/2019	02/28/2019	Stern Brothers & Co.	45,343.77	5,286,656.23	2.489
	Federal Home Loan Bank	06/26/2019	03/29/2019	BNY Mellon Capital Markets, LLC	36,122.13	6,051,877.87	2.4
	Federal Home Loan Bank	06/26/2019	03/29/2019	BNY Mellon Capital Markets, LLC	22,291.53	3,734,708.47	2.4
	Federal Home Loan Bank	06/26/2019	03/29/2019	BNY Mellon Capital Markets, LLC	30,746.53	5,151,253.47	2.4
	Federal Home Loan Bank	06/26/2019	03/29/2019	BNY Mellon Capital Markets, LLC	31,535.67	5,283,464.33	2.4
	Federal Home Loan Bank	06/28/2019	04/30/2019	BNY Mellon Capital Markets, LLC	23,849.14	6,052,150.86	2.395
	Federal Home Loan Bank	06/28/2019	04/30/2019	BNY Mellon Capital Markets, LLC	14,711.42	3,733,288.58	2.395
	Federal Home Loan Bank	06/28/2019	04/30/2019	BNY Mellon Capital Markets, LLC	20,300.82	5,151,699.18	2.395
	Federal Home Loan Bank	06/28/2019	04/30/2019	BNY Mellon Capital Markets, LLC	20,822.86	5,284,177.14	2.395
	Federal Home Loan Bank	06/28/2019	05/31/2019	Bancroft Capital, LLC	6,777.71	3,733,222.29	2.33
	Federal Home Loan Bank	06/28/2019	05/31/2019	Bancroft Capital, LLC	9,352.88	5,151,647.12	2.33
	Federal Home Loan Bank	06/28/2019	05/31/2019	Bancroft Capital, LLC	9,595.72	5,285,404.28	2.33
	Treasury Bill	11/07/2019	06/26/2019	Tribal Capital Markets, LLC	45,661.69	6,042,338.31	2.015
	Treasury Bill	11/07/2019	06/26/2019	Tribal Capital Markets, LLC	39,863.98	5,275,136.02	2.015
	Treasury Bill	11/07/2019	07/02/2019	Wells Fargo Securities, LLC	94,322.35	12,909,677.65	2.04
	Treasury Bill	11/07/2019	07/02/2019	Wells Fargo Securities, LLC	44,956.16	6,153,043.84	2.04
	Treasury Bill	11/07/2019	07/02/2019	Wells Fargo Securities, LLC	26,547.20	3,633,452.80	2.04
	Treasury Bill	11/07/2019	07/02/2019	Wells Fargo Securities, LLC	55,466.24	7,591,533.76	2.04
	Treasury Bill	11/07/2019	06/26/2019	Tribal Capital Markets, LLC	28,178.54	3,728,821.46	2.015
	Treasury Bill	11/07/2019	06/26/2019	Tribal Capital Markets, LLC	38,866.44	5,143,133.56	2.015
	Toronto Dominion (TD Bank)	01/02/2020	07/31/2019	Stern Brothers & Co.	56,953.01	6,052,677.17	2.179
	Toronto Dominion (TD Bank)	01/02/2020	07/31/2019	Stern Brothers & Co.	35,131.90	3,733,639.97	2.179
	Toronto Dominion (TD Bank)	01/02/2020	07/31/2019	Stern Brothers & Co.	48,470.65	5,151,214.61	2.179
	Toronto Dominion (TD Bank)	01/02/2020	07/31/2019	Stern Brothers & Co.	49,719.69	5,283,957.45	2.179
	Treasury Bill	10/24/2019	08/30/2019	Wells Fargo Securities, LLC	10,982.40	3,733,017.60	1.92
	Treasury Bill	10/24/2019	08/30/2019	Wells Fargo Securities, LLC	15,156.53	5,151,843.47	1.92
	Treasury Bill	10/24/2019	08/30/2019	Wells Fargo Securities, LLC	15,543.73	5,283,456.27	1.92
	Treasury Bill	10/24/2019	08/30/2019	Wells Fargo Securities, LLC	17,802.40	6,051,197.60	1.92
	Treasury Bill	10/24/2019	09/30/2019	Piper Jaffray & Co.	6,868.68	6,053,731.32	1.7
	Treasury Bill	10/24/2019	09/30/2019	Piper Jaffray & Co.	4,238.89	3,735,961.11	1.7
	Treasury Bill	10/24/2019	09/30/2019	Piper Jaffray & Co.	5,846.53	5,152,853.47	1.7
	Treasury Bill	10/24/2019	09/30/2019	Piper Jaffray & Co.	5,998.17	5,286,501.83	1.7
	Treasury Bill	01/02/2020	10/24/2019	Wells Fargo Securities, LLC	23,489.33	7,541,170.25	1.62
	Treasury Bill	01/02/2020	10/24/2019	Wells Fargo Securities, LLC	32,152.28	10,322,381.75	1.62
	Treasury Bill	01/02/2020	10/24/2019	Wells Fargo Securities, LLC	32,975.10	10,586,547.00	1.62
	Treasury Bill	10/29/2019	10/24/2019	Piper Jaffray & Co.	2,967.51	12,907,032.49	1.655
	Treasury Bill	01/02/2020	10/31/2019	Multi-Bank Securities Inc.	22,147.18	8,382,495.61	1.53
	Treasury Bill	01/02/2020	10/31/2019	Multi-Bank Securities Inc.	9,670.45	3,660,173.57	1.53
	Treasury Bill	01/02/2020	10/31/2019	Multi-Bank Securities Inc.	13,562.34	5,133,218.91	1.53
	Treasury Bill	01/02/2020	10/31/2019	Multi-Bank Securities Inc.	13,907.53	5,263,868.15	1.53
	Treasury Bill	01/02/2020	11/07/2019	Citigroup Global Markets	28,318.24	12,287,166.88	1.505
	Treasury Bill	01/02/2020	11/07/2019	Citigroup Global Markets	17,093.04	7,416,596.18	1.505
	Treasury Bill	01/02/2020	11/07/2019	Citigroup Global Markets	29,566.77	12,828,895.65	1.505
	Treasury Bill	01/02/2020	11/07/2019	Citigroup Global Markets	42,224.44	18,321,007.84	1.505
	Treasury Bill	01/02/2020	11/29/2019	Multi-Bank Securities Inc.	2,763.52	1,942,152.74	1.55
	Treasury Bill	01/02/2020	11/29/2019	Multi-Bank Securities Inc.	5,235.77	3,679,605.57	1.55

Treasury Bill	01/02/2020	11/29/2019	Multi-Bank Securities Inc.	7,195.10	5,056,586.87	1.55
Treasury Bill	01/02/2020	11/29/2019	Multi-Bank Securities Inc.	7,330.08	5,151,447.80	1.55
Treasury Bill	01/02/2020	12/31/2019	KeyBanc Capital Markets Inc	7.52	239,434.97	1.13
Treasury Bill	01/02/2020	12/31/2019	KeyBanc Capital Markets Inc	114.36	3,643,071.28	1.13
Treasury Bill	01/02/2020	12/31/2019	KeyBanc Capital Markets Inc	157.60	5,020,384.81	1.13
Treasury Bill	01/02/2020	12/31/2019	KeyBanc Capital Markets Inc	161.11	5,132,227.79	1.13

\$	1,544,137.78	\$	350,723,132.05
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Fund - Senior Debt Service Reserve

Toronto Dominion (TD Bank)	06/12/2019	02/21/2019	Stern Brothers & Co.	283,515.76	36,219,484.24	2.519
Treasury Bill	06/20/2019	03/08/2019	Tribal Capital Markets, LLC	336,074.05	48,389,925.95	2.3875
Koch Resources	06/14/2019	04/18/2019	RBC Capital Markets	92,061.57	23,072,938.43	2.51
Treasury Bill	10/03/2019	04/25/2019	Multi-Bank Securities Inc.	780,933.18	72,619,066.82	2.379
Federal Home Loan Bank	06/28/2019	05/31/2019	Bancroft Capital, LLC	10,987.50	6,052,012.50	2.33
Treasury Bill	09/19/2019	06/12/2019	BNY Mellon Capital Markets, LLC	217,437.80	36,219,562.20	2.17
Federal Home Loan Bank	08/16/2019	06/14/2019	Wells Fargo Securities, LLC	87,950.10	23,072,049.90	2.17
Treasury Bill	09/26/2019	06/20/2019	Piper Jaffray & Co	274,221.64	48,389,778.36	2.07
Federal Home Loan Bank	10/03/2019	08/16/2019	Loop Capital Markets	60,145.80	23,072,854.20	1.95
Treasury Bill	12/19/2019	09/19/2019	BNY Mellon Capital Markets, LLC	172,947.62	36,220,052.38	1.88
Federal Home Loan Bank	12/19/2019	09/26/2019	Piper Jaffray & Co.	212,638.13	48,390,361.87	1.875
Federal Home Loan Bank	12/10/2019	10/03/2019	Piper Jaffray & Co.	238,073.95	72,616,926.05	1.73
Federal Home Loan Bank	12/03/2019	10/03/2019	Piper Jaffray & Co.	67,440.24	23,072,559.76	1.72
Federal Home Loan Bank	02/21/2020	12/10/2019	FTN Financial Capital Markets	68,111.01	72,619,995.28	1.53
Federal Home Loan Bank	02/13/2020	12/03/2019	Piper Jaffray & Co.	29,554.22	23,073,624.01	1.585
Treasury Bill	01/30/2020	12/19/2019	BNY Mellon Capital Markets, LLC	46,524.37	84,610,690.49	1.52

\$	2,978,616.94	\$	677,711,882.44
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Fund - JIO - Debt Service 2013A

Federal Home Loan Bank	04/30/2019	01/31/2019	Multi-Bank Securities Inc.	38,880.74	6,625,119.26	2.36
Chevron Funding Corp	04/30/2019	02/28/2019	Bank of America Merrill Lynch	27,740.26	6,627,259.74	2.46
Toronto Dominion (TD Bank)	04/30/2019	03/29/2019	Piper Jaffray & Co.	14,460.44	6,625,539.56	2.45

\$	81,081.44	\$	19,877,918.56
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Fund - JIO - Debt Service 2016A

Federal Home Loan Bank	07/01/2019	01/31/2019	CastleOak Securities, LP	9,754.79	953,245.21	2.415
Federal Home Loan Bank	06/28/2019	01/04/2019	Wells Fargo Securities, LLC	12,940.28	1,087,059.72	2.42
Toronto Dominion (TD Bank)	07/01/2019	02/28/2019	Stern Brothers & Co.	8,180.93	953,819.07	2.489
Federal Home Loan Bank	06/26/2019	03/29/2019	BNY Mellon Capital Markets, LLC	5,696.00	954,304.00	2.4
Federal Home Loan Bank	06/28/2019	04/30/2019	BNY Mellon Capital Markets, LLC	3,760.28	954,239.72	2.395
Federal Home Loan Bank	06/28/2019	05/31/2019	Bancroft Capital, LLC	1,732.48	954,267.52	2.33
Federal Home Loan Bank	06/28/2019	06/26/2019	Multi-Bank Securities Inc.	170.42	1,387,829.58	2.21
Toronto Dominion (TD Bank)	01/02/2020	07/31/2019	Stern Brothers & Co.	32,354.16	3,438,435.75	2.179
Federal Home Loan Bank	09/27/2019	08/30/2019	Wells Fargo Securities, LLC	5,441.84	3,407,558.16	2.05
Treasury Bill	11/07/2019	09/27/2019	Multi-Bank Securities	6,802.30	3,406,197.70	1.75
Treasury Bill	11/07/2019	09/30/2019	Piper Jaffray & Co.	6,158.66	3,405,841.34	1.71
Treasury Bill	01/02/2020	10/31/2019	Multi-Bank Securities	9,018.97	3,415,835.56	1.529
Treasury Bill	01/02/2020	11/07/2019	Citigroup Global Markets	15,738.75	6,828,975.09	1.505
Treasury Bill	01/02/2020	11/29/2019	Multi-Bank Securities Inc.	4,843.62	3,404,009.60	1.55
Treasury Bill	01/02/2020	12/31/2019	KeyBanc Capital Markets Inc	105.16	3,349,789.69	1.13

\$	122,698.64	\$	37,901,407.71
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Fund - JIO Debt Service Reserve 2016A

Natixis NY Branch	06/18/2019	03/14/2019	RBC Capital Markets	425,938.40	62,212,061.60	2.55
Federal Home Loan Bank	09/25/2019	06/18/2019	BNY Mellon Capital Markets, LLC	376,936.23	62,211,063.77	2.19
Treasury Bill	12/19/2019	09/25/2019	BNY Mellon Capital Markets, LLC	269,978.63	62,213,021.37	1.83
Treasury Bill	02/06/2020	12/19/2019	BNY Mellon Capital Markets, LLC	34,331.39	62,212,597.06	1.525

\$	1,107,184.65	\$	248,848,743.80
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Fund - JIO 2019B Capitalized Interest

State and Local Government Securities	10/30/2019	07/01/2020	US Treasury	109,955.32	39,947,193.00	1.61
State and Local Government Securities	10/30/2019	01/01/2021	US Treasury	103,162.68	29,946,584.00	1.57
State and Local Government Securities	10/30/2019	07/01/2021	US Treasury	97,183.98	30,181,665.00	1.57
State and Local Government Securities	10/30/2019	01/01/2022	US Treasury	94,189.01	30,418,592.00	1.57
State and Local Government Securities	10/30/2019	07/01/2022	US Treasury	92,007.74	30,657,377.00	1.56
State and Local Government Securities	10/30/2019	01/01/2023	US Treasury	41,366.46	14,025,055.00	1.56
				\$ 537,865.19	\$ 175,176,466.00	

Construction Fund

Toronto Dominion (TD Bank)	04/17/2019	02/14/2019	Citigroup Global Markets	29,716.94	6,970,283.06	2.465
Treasury Bill	06/13/2019	04/17/2019	FTN Financial Capital Markets	26,322.92	6,973,677.08	2.375
Treasury Bill	08/22/2019	06/13/2019	Tribal Capital Markets, LLC	29,141.39	6,970,858.61	2.141
Toyota Motor Credit Corporation	10/09/2019	08/22/2019	Multi-Bank Securities	19,226.67	6,980,773.33	2.06
Exxon Mobil Corp	11/06/2019	10/16/2019	Multi-Bank Securities	10,850.00	9,989,150.00	1.86
Koch Resources	12/12/2019	11/06/2019	Wells Fargo Securities, LLC	16,600.00	9,983,400.00	1.66
Toronto Dominion (TD Bank)	01/14/2020	12/12/2019	Piper Jaffray & Co	10,444.44	9,982,766.67	1.88
				\$ 142,302.36	\$ 57,850,908.75	

Fund-JIOs Bond Proceeds

Treasury Bill	12/19/2019	10/31/2019	Multi-Bank Securities Inc	146,693.75	74,853,306.25	1.437
Treasury Bill	02/13/2020	12/19/2019	Wells Fargo Securities, LLC	40,895.83	74,823,833.33	1.51
				\$ 187,589.58	\$ 149,677,139.58	

Fund - Reserve Maintenance

Koch Resources	02/15/2019	01/10/2019	Wells Fargo Securities, LLC	35,280.00	13,964,720.00	2.52
Toronto Dominion (TD Bank)	03/01/2019	01/16/2019	Stern Brothers & Co.	28,336.00	8,971,664.00	2.576
Federal Home Loan Bank	03/15/2019	01/25/2019	CastleOak Securities, LP	28,971.25	8,971,028.75	2.365
Treasury Bill	03/21/2019	01/30/2019	RBC Capital Markets	107,593.75	32,892,406.25	2.3475
Treasury Bill	04/11/2019	02/07/2019	BNY Mellon Capital Markets, LLC	49,140.00	11,950,860.00	2.34
Natixis NY Branch	04/26/2019	02/08/2019	RBC Capital Markets	53,686.11	9,946,313.89	2.51
Natixis NY Branch	05/06/2019	02/15/2019	Multi-Bank Securities Inc.	67,466.67	11,932,533.33	2.53
Treasury Bill	05/16/2019	03/01/2019	BNY Mellon Capital Markets, LLC	35,171.11	6,964,828.89	2.38
Treasury Bill	05/16/2019	03/11/2019	BNY Mellon Capital Markets, LLC	30,479.17	6,969,520.83	2.375
Treasury Bill	06/06/2019	03/15/2019	Wells Fargo Securities, LLC	33,061.67	5,966,938.33	2.39
Treasury Bill	05/23/2019	03/21/2019	KeyBanc Capital Markets Inc	138,369.00	32,861,631.00	2.396
Treasury Bill	05/09/2019	04/11/2019	RBC Capital Markets	18,102.78	9,981,897.22	2.3275
Koch Resources	06/19/2019	04/26/2019	Wells Fargo Securities, LLC	36,900.00	9,963,100.00	2.46
Koch Resources	06/25/2019	05/06/2019	Wells Fargo Securities, LLC	41,166.67	11,958,833.33	2.47
Treasury Bill	07/11/2019	05/09/2019	Wells Fargo Securities, LLC	41,125.00	9,958,875.00	2.35
Treasury Bill	07/18/2019	05/16/2019	BNY Mellon Capital Markets, LLC	57,697.50	13,942,302.50	2.355
Treasury Bill	07/25/2019	05/23/2019	KeyBanc Capital Markets Inc	122,876.25	30,877,123.75	2.265
Treasury Bill	07/11/2019	06/03/2019	BNY Mellon Capital Markets, LLC	11,980.56	4,988,019.44	2.27
Treasury Bill	08/08/2019	06/06/2019	FTN Financial Capital Markets	23,782.50	5,976,217.50	2.265
Treasury Bill	07/16/2019	06/19/2019	KeyBanc Capital Markets Inc	4,758.75	2,995,241.25	2.115
Toronto Dominion (TD Bank)	08/13/2019	06/25/2019	BNY Mellon Capital Markets, LLC	38,873.33	11,961,126.67	2.38
Treasury Bill	08/22/2019	06/28/2019	KeyBanc Capital Markets Inc	40,715.28	12,959,284.72	2.05
Chevron Funding Corp	08/30/2019	07/11/2019	Piper Jaffray & Co.	45,625.00	14,954,375.00	2.19
Federal Home Loan Bank	09/11/2019	07/18/2019	Wells Fargo Securities, LLC	45,772.22	13,954,227.78	2.14
Toyota Motor Credit Corporation	09/19/2019	07/25/2019	Stern Brothers & Co.	83,922.22	24,916,077.78	2.158
Treasury Bill	09/24/2019	08/08/2019	Tribal Capital Markets, LLC	15,588.33	5,984,411.67	1.99
Treasury Bill	10/10/2019	08/09/2019	BNY Mellon Capital Markets, LLC	33,152.78	9,966,847.22	1.925
Toronto Dominion (TD Bank)	10/17/2019	08/13/2019	Stern Brothers & Company	38,025.00	9,961,975.00	2.106
Toyota Motor Credit Corporation	10/24/2019	08/22/2019	Multi-Bank Securities	46,637.50	12,953,362.50	2.05
Federal Home Loan Bank	10/24/2019	10/10/2019	Piper Jaffray & Co.	9,916.67	14,990,083.33	1.7
Federal Home Loan Bank	11/06/2019	10/17/2019	Piper Jaffray & Co	9,388.89	9,990,611.11	1.69
Koch Resources	11/13/2019	10/24/2019	Wells Fargo Securities, LLC	28,466.67	27,971,533.33	1.83
Federal Home Loan Bank	11/22/2019	10/30/2019	Stern Brothers & Co.	10,030.56	9,989,969.44	1.57

Nestle Capital Corporation	11/22/2019	11/01/2019	KeyBanc Capital Markets Inc	13,562.50	14,986,437.50	1.55
Toronto Dominion (TD Bank)	12/13/2019	11/13/2019	BNY Mellon Capital Markets, LLC	38,733.33	27,961,266.67	1.66
Toronto Dominion (TD Bank)	12/18/2019	11/22/2019	Piper Jaffray & Co	12,205.56	9,987,794.44	1.69
Federal Home Loan Bank	12/18/2019	11/22/2019	Multi-Bank Securities Inc	11,122.22	9,988,877.78	1.54
Koch Resources	01/08/2020	12/13/2019	Piper Jaffray & Co.	13,458.34	14,981,583.33	1.7
BMW US Capital LLC	01/24/2020	12/13/2019	BNY Mellon Capital Markets, LLC	13,220.83	14,970,775.00	1.67
Toronto Dominion (TD Bank)	01/17/2020	12/18/2019	Piper Jaffray & Co.	15,477.78	19,966,833.33	1.99

\$	1,529,839.75	\$	545,431,508.86
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Fund - Retirement Pension Accrual (RPA)

Treasury Bill	09/05/2019	03/27/2019	Wells Fargo Securities, LLC	60,253.20	5,539,746.80	2.391
Treasury Bill	09/05/2019	04/18/2019	American Veterans Group, PBC	65,852.50	7,034,147.50	2.385
Treasury Bill	09/05/2019	05/16/2019	Wells Fargo Securities, LLC	14,622.22	1,985,377.78	2.35
Treasury Bill	09/05/2019	06/07/2019	American Veterans Group, PBC	10,497.50	1,889,502.50	2.21
Toronto Dominion (TD Bank)	12/12/2019	09/05/2019	KeyBanc Capital Markets Inc	121,013.87	22,273,986.13	1.985
Treasury Bill	12/12/2019	11/18/2019	Multi-Bank Securities Inc.	3,391.20	3,596,608.80	1.413
Toronto Dominion (TD Bank)	04/24/2020	12/12/2019	Piper Jaffray & Co	5,744.44	5,461,512.22	1.88

\$	281,374.93	\$	47,780,881.73
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Fund - Public Liability Claims

Federal Home Loan Bank	02/20/2019	01/24/2019	CastleOak Securities, LP	17,662.50	9,982,337.50	2.355
Treasury Bill	03/28/2019	02/20/2019	The Williams Capital Group, LP	23,400.00	9,976,600.00	2.34
Treasury Bill	05/07/2019	03/28/2019	KeyBanc Capital Markets Inc	26,333.33	9,973,666.67	2.37
Treasury Bill	06/06/2019	05/07/2019	Wells Fargo Securities, LLC	19,850.00	9,980,150.00	2.382
Treasury Bill	09/12/2019	06/06/2019	Multi-Bank Securities Inc.	60,868.89	9,939,131.11	2.236
Treasury Bill	10/08/2019	09/12/2019	BNY Mellon Capital Markets	14,191.67	9,985,808.33	1.965
Toronto Dominion (TD Bank)	11/13/2019	10/08/2019	BNY Mellon Capital Markets	18,600.00	9,981,400.00	1.86
Koch Resources	12/04/2019	11/13/2019	Wells Fargo Securities, LLC	9,508.33	9,990,491.67	1.63
Exxon Mobil Corp	01/17/2020	12/05/2019	Blaylock Van, LLC	12,300.00	9,980,411.11	1.64

\$	202,714.72	\$	89,789,996.39
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Fund - Insurance

Certificate of Deposit	01/03/2020	01/04/2019	NBT Bank N.A.	-	115,000.00	0
Certificate of Deposit	04/23/2020	04/23/2019	Solvay Bank	-	93,982.00	0
Certificate of Deposit	06/16/2020	06/18/2019	Community Bank, N.A.	-	167,715.00	0
Certificate of Deposit	06/25/2020	06/27/2019	M&T Bank	-	300,000.00	0
Certificate of Deposit	08/11/2020	08/13/2019	M&T Trust Co	-	45,000.00	0
Certificate of Deposit	10/02/2020	10/04/2019	Community Bank NA	-	98,938.00	0

\$	-	\$	820,635.00
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Fund - AET Reserve

Toronto Dominion (TD Bank)	03/06/2019	01/04/2019	Citigroup Global Markets	8,828.06	1,991,171.94	2.605
Toyota Motor Credit Corporation	05/10/2019	03/06/2019	KeyBanc Capital Markets Inc	8,905.00	1,991,095.00	2.466
Toyota Motor Credit Corporation	07/10/2019	05/10/2019	Stern Brothers & Co.	8,065.56	1,991,934.44	2.38
Federal Home Loan Bank	09/09/2019	07/10/2019	Multi-Bank Securities	7,421.67	1,992,578.33	2.19

\$	33,220.29	\$	7,966,779.71
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Fund - Environmental Remediation

Koch Resources	02/13/2019	01/15/2019	Wells Fargo Securities, LLC	4,060.00	1,995,940.00	2.52
Toronto Dominion (TD Bank)	03/15/2019	02/13/2019	Citigroup Global Markets	4,075.00	1,995,925.00	2.445
Treasury Bill	04/18/2019	03/15/2019	Wells Fargo Securities, LLC	4,533.33	1,995,466.67	2.4
Treasury Bill	05/23/2019	04/18/2019	Tribal Capital Markets, LLC	4,550.00	1,995,450.00	2.34
Treasury Bill	06/27/2019	05/23/2019	The Williams Capital Group, LP	6,636.00	2,993,364.00	2.2752
Federal Home Loan Bank	07/24/2019	06/27/2019	BNY Mellon Capital Markets, LLC	3,993.75	2,496,006.25	2.13

\$	27,848.08	\$	13,472,151.92
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Fund - Operating

Natixis NY Branch	01/23/2019	01/04/2019	BNY Mellon Capital Markets, LLC	7,536.67	5,992,463.33	2.38
Koch Resources	01/31/2019	01/15/2019	Wells Fargo Securities, LLC	2,733.33	2,497,266.67	2.46
Koch Resources	06/26/2019	06/03/2019	Wells Fargo Securities, LLC	9,161.67	5,990,838.33	2.39
Federal Home Loan Bank	07/10/2019	06/28/2019	Wells Fargo Securities, LLC	7,333.33	10,992,666.67	2
Koch Resources	07/24/2019	07/10/2019	Wells Fargo Securities, LLC	5,506.67	5,994,493.33	2.36
Koch Resources	08/21/2019	08/05/2019	KeyBanc Capital Markets Inc	5,693.33	5,994,306.67	2.135
Federal Home Loan Bank	09/04/2019	08/05/2019	Multi-Bank Securities Inc.	8,125.00	4,991,875.00	1.95
Koch Resources	09/18/2019	09/04/2019	Wells Fargo Securities, LLC	3,986.11	4,996,013.89	2.05
Koch Resources	10/16/2019	10/01/2019	Wells Fargo Securities, LLC	12,375.00	14,987,625.00	1.98
Federal Home Loan Bank	10/30/2019	10/16/2019	BNY Mellon Capital Markets, LLC	6,688.89	9,993,311.11	1.72
Nestle Capital Corporation	11/13/2019	11/01/2019	Piper Jaffray & Co.	5,300.00	9,994,700.00	1.59
				\$ 74,440.00	\$ 82,425,560.00	

Fund - FCIF - Revenue

Federal Home Loan Bank	02/06/2019	01/03/2019	Wells Fargo Securities, LLC	68,000.00	29,932,000.00	2.4
Koch Resources	02/22/2019	01/29/2019	Wells Fargo Securities, LLC	6,613.33	3,993,386.67	2.48
Koch Resources	03/06/2019	02/06/2019	Wells Fargo Securities, LLC	57,866.67	29,942,133.33	2.48
Natixis NY Branch	03/27/2019	03/06/2019	Bank of America Merrill Lynch	39,036.67	27,960,963.33	2.39
Treasury Bill	04/11/2019	03/27/2019	Wells Fargo Securities, LLC	27,825.00	27,972,175.00	2.385
Treasury Bill	04/25/2019	04/11/2019	Wells Fargo Securities, LLC	11,779.44	12,988,220.56	2.33
Treasury Bill	05/09/2019	04/11/2019	RBC Capital Markets	23,533.61	12,976,466.39	2.3275
Treasury Bill	05/30/2019	04/25/2019	BNY Mellon Capital Markets, LLC	29,511.81	12,970,488.19	2.335
Koch Resources	06/11/2019	05/09/2019	Wells Fargo Securities, LLC	29,195.83	12,970,804.17	2.45
Treasury Bill	06/27/2019	05/30/2019	Alamo Capital	22,598.33	12,977,401.67	2.235
Koch Resources	07/17/2019	06/11/2019	Wells Fargo Securities, LLC	28,560.00	11,971,440.00	2.38
Treasury Bill	08/08/2019	06/27/2019	American Veterans Group, PBC	28,490.00	11,971,510.00	2.035
Chevron Funding Corp	08/22/2019	07/18/2019	Stern Brothers & Co.	25,468.33	11,974,531.67	2.183
Toronto Dominion (TD Bank)	09/12/2019	08/08/2019	Stern Brothers & Co.	25,258.33	11,974,741.67	2.165
Toyota Motor Credit Corporation	10/17/2019	08/22/2019	Multi-Bank Securities	38,453.33	11,961,546.67	2.06
Koch Resources	10/02/2019	09/10/2019	Wells Fargo Securities, LLC	12,650.00	9,987,350.00	2.07
Koch Resources	10/29/2019	09/12/2019	Wells Fargo Securities, LLC	18,643.33	6,981,356.67	2.04
Toronto Dominion (TD Bank)	11/04/2019	10/02/2019	Williams Capital	14,373.33	7,985,626.67	1.96
Exxon Mobil Corp	11/18/2019	10/17/2019	Loop Capital Markets	20,000.00	11,980,000.00	1.875
Federal Home Loan Bank	12/06/2019	10/30/2019	Multi-Bank Securities	13,320.00	7,986,680.00	1.62
Federal Home Loan Bank	12/20/2019	11/04/2019	Multi-Bank Securities Inc	13,595.56	6,986,404.44	1.52
Toronto Dominion (TD Bank)	01/10/2020	11/18/2019	Stern Brothers & Co.	25,153.33	11,969,701.67	1.715
Koch Resources	01/24/2020	12/06/2019	Bank of America Merrill Lynch	7,236.66	5,986,361.67	1.67
Exxon Mobil Corp	01/06/2020	12/20/2019	Wells Fargo Securities, LLC	3,780.00	6,994,645.00	1.62
				\$ 590,942.89	\$ 321,395,935.44	

Fund - General Reserve

Treasury Bill	02/14/2019	01/04/2019	Bank of America Merrill Lynch	13,381.94	4,986,618.06	2.35
Koch Resources	02/20/2019	01/10/2019	Wells Fargo Securities, LLC	38,898.75	13,461,101.25	2.53
Toronto Dominion (TD Bank)	03/01/2019	01/16/2019	Stern Brothers & Co.	22,039.11	6,977,960.89	2.576
Treasury Bill	03/19/2019	01/24/2019	CastleOak Securities, LP	34,725.00	9,965,275.00	2.315
Treasury Bill	04/11/2019	02/14/2019	BNY Mellon Capital Markets, LLC	73,577.78	19,926,422.22	2.365
Natixis NY Branch	04/26/2019	02/20/2019	RBC Capital Markets	37,830.90	8,462,169.10	2.465
Treasury Bill	05/16/2019	03/01/2019	BNY Mellon Capital Markets, LLC	35,171.11	6,964,828.89	2.38
Treasury Bill	05/02/2019	03/07/2019	Citigroup Global Markets	44,352.00	11,955,648.00	2.376
Treasury Bill	06/06/2019	03/19/2019	Loop Capital Markets	31,336.67	5,968,663.33	2.38
Treasury Bill	06/20/2019	04/11/2019	Tribal Capital Markets, LLC	91,194.44	19,908,805.56	2.345
Koch Resources	05/29/2019	04/26/2019	Wells Fargo Securities, LLC	11,229.17	4,988,770.83	2.45
Treasury Bill	06/20/2019	05/02/2019	Wells Fargo Securities, LLC	38,546.67	11,961,453.33	2.36
Treasury Bill	07/11/2019	05/16/2019	BNY Mellon Capital Markets, LLC	21,886.67	5,978,113.33	2.345
Treasury Bill	07/25/2019	05/30/2019	Wells Fargo Securities, LLC	17,850.00	4,982,150.00	2.295
Treasury Bill	07/11/2019	06/03/2019	BNY Mellon Capital Markets, LLC	11,980.56	4,988,019.44	2.27
Treasury Bill	07/25/2019	06/06/2019	Tribal Capital Markets, LLC	7,639.24	2,492,360.76	2.245
Treasury Bill	08/06/2019	06/20/2019	Bancroft Capital LLC	82,250.00	29,917,750.00	2.1
Treasury Bill	08/29/2019	07/10/2019	KeyBank Capital Markets Inc	11,777.78	3,988,222.22	2.12

Chevron Funding Corp	08/22/2019	07/11/2019	Piper Jaffray & Co.	20,440.00	7,979,560.00	2.19
Treasury Bill	08/29/2019	08/06/2019	KeyBanc Capital Markets Inc	23,319.44	19,976,680.56	1.825
Federal Home Loan Bank	08/29/2019	08/09/2019	FTN Financial	7,517.78	6,792,482.22	1.99
Treasury Bill	09/17/2019	08/14/2019	Wells Fargo	9,350.00	4,990,650.00	1.98
Chevron Funding Corp	09/24/2019	08/22/2019	Piper Jaffray & Co	14,593.33	7,985,406.67	1.99
Treasury Bill	10/15/2019	08/29/2019	Multi-Bank Securities	62,259.33	23,937,740.67	1.987
Treasury Bill	09/17/2019	09/16/2019	Wells Fargo Securities, LLC	454.93	6,823,545.07	2.4
Walt Disney Company	10/10/2019	09/17/2019	Williams Capital Group	14,694.44	9,985,305.56	2.3
Exxon Mobil Corp	11/08/2019	10/10/2019	Loop Capital Markets	15,104.17	9,984,895.83	1.875
Treasury Bill	11/12/2019	10/30/2019	KeyBank Capital Markets Inc	8,612.50	14,991,387.50	1.59
Treasury Bill	11/26/2019	11/04/2019	Tribal Capital Markets, LLC	9,059.72	9,990,940.28	1.4825
Treasury Bill	11/21/2019	11/12/2019	BNY Mellon Capital Markets, LLC	9,000.00	24,991,000.00	1.44
Total Capital SA	12/02/2019	11/21/2019	Bank of America Merrill Lynch	4,888.89	9,995,111.11	1.6
Koch Resources	12/10/2019	11/21/2019	Wells Fargo Securities, LLC	12,745.83	14,987,254.17	1.61
Exxon Mobil Corp	12/26/2019	11/26/2019	Wells Fargo Securities, LLC	13,333.33	9,986,666.67	1.6
Federal Home Loan Bank	01/09/2020	12/04/2019	Bank of America Merrill Lynch	17,966.67	14,976,900.00	1.54
Exxon Mobil Corp	01/23/2020	12/10/2019	Loop Capital Markets	14,987.50	14,970,025.00	1.635
Treasury Bill	01/23/2020	12/31/2019	Tribal Capital Markets, LLC	315.56	7,992,742.22	1.42
				\$ 884,311.21	\$ 399,212,625.74	

Fund - Thruway Revenue

Treasury Bill	02/28/2019	01/31/2019	Tribal Capital Markets, LLC	8,670.67	4,791,329.33	2.3225
Treasury Bill	02/21/2019	01/31/2019	Tribal Capital Markets, LLC	32,585.00	23,967,415.00	2.3275
Treasury Bill	02/28/2019	02/21/2019	Tribal Capital Markets, LLC	13,223.28	29,362,776.72	2.315
Treasury Bill	03/14/2019	02/28/2019	Tribal Capital Markets, LLC	26,789.28	29,349,210.72	2.345
Koch Resources	03/29/2019	03/01/2019	RBC Capital Markets	8,527.36	4,466,472.64	2.45
Treasury Bill	03/28/2019	03/14/2019	Wells Fargo Securities, LLC	22,260.25	24,283,739.75	2.355
Treasury Bill	04/11/2019	03/28/2019	Piper Jaffray & Co.	22,118.46	24,283,881.54	2.34
Koch Resources	04/30/2019	04/11/2019	Wells Fargo Securities, LLC	6,412.50	4,993,587.50	2.43
Koch Resources	04/30/2019	04/11/2019	Wells Fargo Securities, LLC	17,955.00	13,982,045.00	2.43
Natixis NY Branch	05/30/2019	04/30/2019	BNY Mellon Capital Markets, LLC	11,958.83	5,918,041.17	2.42
Natixis NY Branch	05/30/2019	04/30/2019	BNY Mellon Capital Markets, LLC	28,233.33	13,971,766.67	2.42
Koch Resources	06/27/2019	05/30/2019	Wells Fargo Securities, LLC	20,533.33	10,979,466.67	2.4
Treasury Bill	06/27/2019	05/31/2019	The Williams Capital Group, LP	11,707.16	7,013,292.84	2.222
Toyota Motor Credit Corporation	07/26/2019	06/27/2019	Stern Brothers & Co.	20,655.25	10,979,344.75	2.331
Treasury Bill	07/25/2019	06/28/2019	KeyBanc Capital Markets Inc	8,728.13	6,641,271.87	1.75
Koch Resources	08/28/2019	07/26/2019	Wells Fargo Securities, LLC	22,284.17	10,977,715.83	2.21
Toronto Dominion (TD Bank)	08/30/2019	07/31/2019	Piper Jaffray & Co.	15,493.75	8,359,506.25	2.22
Federal Home Loan Bank	09/27/2019	08/30/2019	Wells Fargo	14,286.22	8,945,713.78	2.05
Koch Resources	09/17/2019	09/04/2019	Wells Fargo Securities, LLC	14,208.15	19,178,791.85	2.05
Exxon Mobil Corp	09/27/2019	09/17/2019	Piper Jaffray & Co.	11,675.74	19,181,324.26	2.19
Treasury Bill	10/24/2019	09/27/2019	Williams Capital Group	25,277.18	19,167,722.82	1.756
Koch Resources	10/31/2019	10/01/2019	Wells Fargo Securities, LLC	10,403.25	6,294,596.75	1.98
Treasury Bill	10/31/2019	10/24/2019	BNY Mellon Capital Markets	6,083.11	19,186,916.89	1.63
Exxon Mobil Corp	11/26/2019	11/01/2019	Multi-Bank Securities Inc	7,738.75	6,787,261.25	1.64
Exxon Mobil Corp	11/26/2019	11/01/2019	Multi-Bank Securities Inc	4,555.56	3,995,444.44	1.64
Treasury Bill	12/31/2019	11/29/2019	BNY Mellon Capital Markets, LLC	6,593.20	4,658,406.80	1.59
Treasury Bill	12/31/2019	11/29/2019	BNY Mellon Capital Markets, LLC	5,653.33	3,994,346.67	1.59
Treasury Bill	01/30/2020	12/31/2019	Tribal Capital Markets, LLC	360.63	8,989,181.25	1.4425
Treasury Bill	01/30/2020	12/31/2019	Tribal Capital Markets, LLC	199.35	4,969,019.64	1.4425
				\$ 405,170.22	\$ 359,669,590.65	

Fund - TIFIA Proceeds

Treasury Bill	09/17/2019	09/03/2019	Wells Fargo Securities, LLC	312,132.16	399,999,867.84	2.005
State and Local Government Securities	10/24/2019	09/03/2019	US Treasury	2,911,147.19	1,200,000,000.00	1.732021
				\$ 3,223,279.35	\$ 1,599,999,867.84	

Fund - E-ZPass Revenue

Treasury Bill	02/07/2019	01/03/2019	Wells Fargo Securities, LLC	55,902.78	24,944,097.22	2.3
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Treasury Bill	02/14/2019	01/10/2019	Academy Securities	56,875.00	24,943,125.00	2.34
Koch Resources	01/31/2019	01/10/2019	Wells Fargo Securities, LLC	21,700.00	14,978,300.00	2.48
Treasury Bill	02/28/2019	01/17/2019	Citigroup Global Markets	94,978.33	34,905,021.67	2.326
Treasury Bill	03/14/2019	01/24/2019	Citigroup Global Markets	157,616.67	49,842,383.33	2.316
Treasury Bill	02/14/2019	01/29/2019	Wells Fargo Securities, LLC	20,444.44	19,979,555.56	2.3
Treasury Bill	02/21/2019	01/31/2019	Tribal Capital Markets, LLC	27,154.17	19,972,845.83	2.3275
Koch Resources	03/29/2019	02/04/2019	Wells Fargo Securities, LLC	91,461.81	24,908,538.19	2.485
Treasury Bill	03/21/2019	02/07/2019	Robert W. Baird & Co.	68,250.00	24,931,750.00	2.34
Koch Resources	03/29/2019	02/08/2019	RBC Capital Markets	84,559.03	24,915,440.97	2.485
Natixis NY Branch	04/15/2019	02/13/2019	Citigroup Global Markets	84,044.44	19,915,955.56	2.48
Toronto Dominion (TD Bank)	04/30/2019	02/25/2019	Citigroup Global Markets	86,577.78	19,913,422.22	2.435
Toyota Motor Credit Corporation	04/30/2019	03/01/2019	KeyBanc Capital Markets Inc	102,500.00	24,897,500.00	2.46
Toronto Dominion (TD Bank)	04/15/2019	03/07/2019	Piper Jaffray & Co.	66,218.75	24,933,781.25	2.445
Treasury Bill	05/16/2019	03/14/2019	Tribal Capital Markets, LLC	83,300.00	19,916,700.00	2.38
Treasury Bill	04/25/2019	03/21/2019	KeyBanc Capital Markets Inc	58,211.81	24,941,788.19	2.395
Toronto Dominion (TD Bank)	04/12/2019	03/27/2019	Stern Brothers & Co.	22,133.33	19,977,866.67	2.49
Treasury Bill	05/16/2019	03/29/2019	BNY Mellon Capital Markets, LLC	93,800.00	29,906,200.00	2.345
Treasury Bill	05/23/2019	04/03/2019	Bank of America Merrill Lynch	49,270.83	14,950,729.17	2.365
Koch Resources	05/31/2019	04/10/2019	Wells Fargo Securities, LLC	69,700.00	19,930,300.00	2.46
Koch Resources	05/31/2019	04/12/2019	RBC Capital Markets	100,450.00	29,899,550.00	2.46
Treasury Bill	06/13/2019	04/18/2019	KeyBanc Capital Markets Inc	73,733.33	19,926,266.67	2.37
Treasury Bill	06/13/2019	04/25/2019	BNY Mellon Capital Markets, LLC	80,305.56	24,919,694.44	2.36
Federal Home Loan Bank	06/21/2019	04/30/2019	KeyBanc Capital Markets Inc	69,477.78	19,930,522.22	2.405
Treasury Bill	06/27/2019	05/01/2019	Bancroft Capital, LLC	74,575.00	19,925,425.00	2.355
Treasury Bill	05/23/2019	05/07/2019	RBC Capital Markets	20,888.89	19,979,111.11	2.35
Treasury Bill	06/27/2019	05/09/2019	Bank of America Merrill Lynch	32,163.06	9,967,836.94	2.363
Toronto Dominion (TD Bank)	07/15/2019	05/16/2019	Stern Brothers & Co.	163,266.67	39,836,733.33	2.449
Toronto Dominion (TD Bank)	07/31/2019	05/23/2019	Stern Brothers & Co.	209,501.25	44,790,498.75	2.429
Treasury Bill	07/18/2019	05/31/2019	KeyBanc Capital Markets Inc	91,240.00	29,908,760.00	2.281
Chevron Funding Corp	08/14/2019	06/06/2019	Piper Jaffray & Co.	134,550.00	29,865,450.00	2.34
Treasury Bill	08/15/2019	06/18/2019	BNY Mellon Capital Markets, LLC	51,233.33	14,948,766.67	2.12
Toronto Dominion (TD Bank)	08/30/2019	06/21/2019	Bank of America Merrill Lynch	138,833.33	29,861,166.67	2.38
Federal Home Loan Bank	09/12/2019	06/28/2019	Multi-Bank Securities Inc.	44,333.33	9,955,666.67	2.1
Federal Home Loan Bank	08/15/2019	07/08/2019	Stern Brothers & Co.	57,527.78	24,942,472.22	2.18
Chevron Funding Corp	09/16/2019	07/11/2019	Piper Jaffray & Co.	60,858.33	14,939,141.67	2.18
Toyota Motor Credit Corporation	09/16/2019	07/18/2019	Multi-Bank Securities Inc.	145,333.33	39,854,666.67	2.18
Koch Resources	08/20/2019	07/25/2019	Wells Fargo Securities, LLC	32,066.67	19,967,933.33	2.22
Federal Home Loan Bank	09/10/2019	08/02/2019	CastleOak Securities, LP	67,112.50	29,932,887.50	2.065
Federal Home Loan Bank	09/19/2019	08/13/2019	Alamo Capital	61,050.00	29,938,950.00	1.98
Toronto Dominion (TD Bank)	09/30/2019	08/14/2019	Stern Brothers & Company	112,695.56	39,887,304.44	2.158
Federal Home Loan Bank	10/16/2019	08/21/2019	Piper Jaffray & Co	60,977.78	19,939,022.22	1.96
Nationwide Life Ins Co.	09/30/2019	08/28/2019	Williams Capital	20,872.50	10,979,127.50	2.07
Toyota Motor Credit Corporation	10/31/2019	08/28/2019	KeyBanc Capital Markets Inc	72,711.11	19,927,288.89	2.045
Koch Resources	10/31/2019	09/10/2019	Wells Fargo Securities, LLC	85,000.00	29,915,000.00	2
Treasury Bill	10/15/2019	09/12/2019	Piper Jaffray & Co.	52,800.00	29,947,200.00	1.92
Federal Home Loan Bank	09/26/2019	09/16/2019	Stern Brothers & Company	11,111.11	19,988,888.89	2
Exxon Mobil Corp	10/24/2019	09/17/2019	BNY Mellon Capital Markets	32,066.67	14,967,933.33	2.08
Federal Home Loan Bank	10/24/2019	09/19/2019	FTN Financial	18,763.89	9,981,236.11	1.93
Koch Resources	10/22/2019	09/26/2019	Wells Fargo Securities, LLC	56,911.11	39,943,088.89	1.97
Koch Resources	11/12/2019	10/01/2019	Wells Fargo Securities, LLC	46,316.67	19,953,683.33	1.985
Toronto Dominion (TD Bank)	11/19/2019	10/08/2019	BNY Mellon Capital Markets	65,100.00	29,934,900.00	1.86
Treasury Bill	11/19/2019	10/15/2019	KeyBanc Capital Markets, Inc	48,154.17	29,951,845.83	1.651
Federal Home Loan Bank	11/14/2019	10/22/2019	Stern Brothers & Co	44,083.33	39,955,916.67	1.725
Exxon Mobil Corp	11/29/2019	10/24/2019	Multi-Bank Securities	74,000.00	39,926,000.00	1.85
Treasury Bill	12/17/2019	10/30/2019	BNY Mellon Capital Markets	84,266.67	39,915,733.33	1.58
Exxon Mobil Corp	12/30/2019	11/08/2019	Stern Brothers & Co.	70,546.67	29,929,453.33	1.628
Exxon Mobil Corp	12/30/2019	11/12/2019	Stern Brothers & Co.	43,120.00	19,956,880.00	1.617
Treasury Bill	12/19/2019	11/13/2019	KeyBanc Capital Markets Inc	42,975.00	29,957,025.00	1.4325
Treasury Bill	12/17/2019	11/14/2019	BNY Mellon Capital Markets, LLC	27,408.33	19,972,591.67	1.495
Toronto Dominion (TD Bank)	12/23/2019	11/15/2019	Piper Jaffray & Co.	35,044.44	19,964,955.56	1.66
Toronto Dominion (TD Bank)	01/16/2020	11/20/2019	Stern Brothers & Co.	31,255.00	14,957,582.50	1.786
Toronto Dominion (TD Bank)	01/16/2020	11/29/2019	Piper Jaffray & Co.	39,875.00	24,942,000.00	1.74

Treasury Bill	01/23/2020	12/04/2019	American Veterans Group, PBC	28,875.00	24,948,437.50	1.485
Exxon Mobil Corp	01/14/2020	12/16/2019	Multi-Bank Securities Inc.	21,800.00	29,960,487.50	1.635
BMW US Capital LLC	01/31/2020	12/19/2019	Piper Jaffray & Co.	19,175.00	29,936,575.00	1.77
Toronto Dominion (TD Bank)	01/21/2020	12/23/2019	Bank of America Merrill Lynch	9,500.00	19,969,388.89	1.9
Treasury Bill	02/06/2020	12/30/2019	BNY Mellon Capital Markets, LLC	2,483.33	29,952,816.67	1.49
				<u>\$ 4,361,087.65</u>	<u>\$ 1,716,459,163.74</u>	
			Grand Total - Thruway All Programs	<u>\$ 18,315,705.67</u>	<u>\$ 6,902,192,295.91</u>	

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2019
Trust Fund Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Trust Fund Bond Service	<u>\$ 806,864,750.99</u>	<u>\$ 3,073,396.07</u>	1.6776%
Total	<u><u>\$ 806,864,750.99</u></u>	<u><u>\$ 3,073,396.07</u></u>	1.6776%
		Weighted Average Maturity	81

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2019 thru December 31, 2019

<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>	<i>Days Purch</i> <i>Maturity</i>
<u>Fund - Trust Fund Bond Service</u>							
Natixis NY Branch	03/29/19	01/17/19	RBC Capital Markets	\$ 68,751.67	\$ 13,931,248.33	2.4900	71 \$ 13,931,248.33
Federal Home Loan Bank	04/01/19	01/17/19	BNY Mellon Capital Markets, LLC	205,483.36	42,152,516.64	2.3600	74 \$ 42,152,516.64
Federal Home Loan Bank	04/01/19	01/25/19	BNY Mellon Capital Markets, LLC	71,601.26	16,407,398.74	2.3700	66 \$ 16,407,398.74
Toronto Dominion (TD Bank)	03/29/19	02/07/19	BNY Mellon Capital Markets, LLC	42,810.97	12,747,189.03	2.4100	50 \$ 12,747,189.03
Koch Resources	03/29/19	02/25/19	Wells Fargo Securities, LLC	15,612.80	7,124,387.20	2.4600	32 \$ 7,124,387.20
Treasury Bill	07/25/19	04/02/19	Alamo Capital	21,022.69	2,797,977.31	2.3550	114 \$ 2,797,977.31
Treasury Bill	08/15/19	04/25/19	Citigroup Global Markets	334,927.46	45,070,072.54	2.3710	112 \$ 45,070,072.54
Toronto Dominion (TD Bank)	09/30/19	05/24/19	Stern Brothers & Co.	130,558.75	14,869,441.25	2.4290	129 \$ 14,869,441.25
Treasury Bill	09/05/19	05/24/19	BNY Mellon Capital Markets, LLC	201,558.63	30,199,441.37	2.2950	104 \$ 30,199,441.37
Treasury Bill	11/14/19	06/25/19	BNY Mellon Capital Markets, LLC	357,472.63	45,069,527.37	1.9950	142 \$ 45,069,527.37
Treasury Bill	11/14/19	07/25/19	Wells Fargo Securities, LLC	176,574.69	27,713,425.31	2.0350	112 \$ 27,713,425.31
Toronto Dominion (TD Bank)	10/01/19	07/25/19	BNY Mellon Capital Markets, LLC	83,430.30	20,177,569.70	2.1800	68 \$ 20,177,569.70
Treasury Bill	11/14/19	08/15/19	Wells Fargo Securities, LLC	215,643.21	45,404,356.79	1.8700	91 \$ 45,404,356.79
Treasury Bill	11/14/19	08/23/19	BNY Mellon Capital Markets, LLC	197,255.31	45,070,744.69	1.8900	83 \$ 45,070,744.69
Federal Home Loan Bank	11/21/19	09/05/19	Piper Jaffray & Co	126,017.15	30,400,982.85	1.9300	77 \$ 30,400,982.85
Treasury Bill	11/21/19	09/25/19	American Veterans Group, PBC	114,083.41	38,623,916.59	1.8600	57 \$ 38,623,916.59
Toyota Motor Credit Corporation	03/31/20	10/02/19	Piper Jaffray & Co.	9,636.52	1,935,832.85	1.9500	181 \$ 1,935,832.85
Toronto Dominion (TD Bank)	03/31/20	10/25/19	Stern Brothers & Co.	155,640.58	44,566,364.54	1.8340	158 \$ 44,566,364.54
Treasury Bill	01/16/20	11/14/19	BNY Mellon Capital Markets, LLC	330,373.58	164,204,384.67	1.5050	63 \$ 164,204,384.67
Federal Home Loan Bank	01/23/20	11/21/19	Multi-Bank Securities Inc.	123,396.61	69,264,390.58	1.5600	63 \$ 69,264,390.58
Toronto Dominion (TD Bank)	01/07/20	11/25/19	Stern Brothers & Co.	80,234.17	44,566,754.88	1.7480	43 \$ 44,566,754.88
Treasury Bill	02/06/20	12/26/19	Wells Fargo Securities, LLC	11,310.32	44,566,827.76	1.5200	42 \$ 44,566,827.76
				<u>\$ 3,073,396.07</u>	<u>\$ 806,864,750.99</u>	1.6776	
	Total - Trust Fund Program			<u>\$ 3,073,396.07</u>	<u>\$ 806,864,750.99</u>	1.6776	WAM <u>81</u>

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2019
CHIPS Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
CHIPS Bond Service Fund	<u>\$ 168,507,115.00</u>	<u>\$ 136,385.00</u>	2.1806%
Total	<u><u>\$ 168,507,115.00</u></u>	<u><u>\$ 136,385.00</u></u>	2.1806%
Weighted Average Maturity			13

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2019 thru December 31, 2019

<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>	<i>Days Purch Maturity</i>
<u>Fund - CHIPs Bond Service</u>							
Treasury Bill	03/28/19	02/21/19	Wells Fargo Securities, LLC	\$ 79,123.92	\$ 34,405,876.08	2.3600	35
Federal Home Loan Bank	04/01/19	03/22/19	Stern Brothers & Co.	16,250.00	24,983,750.00	2.3400	10
Natixis NY Branch	03/29/19	03/22/19	RBC Capital Markets	5,374.70	11,608,625.30	2.3800	7
Toronto Dominion (TD Bank)	04/01/19	03/28/19	Piper Jaffray & Co.	3,186.67	11,996,813.33	2.3900	4
Federal Home Loan Bank	03/29/19	03/28/19	CastleOak Securities, LP	128.33	1,999,871.67	2.3100	1
Treasury Bill	10/01/19	09/27/19	Wells Fargo Securities, LLC	227.24	1,239,272.76	1.6500	4
Koch Resources	10/10/19	09/27/19	Wells Fargo Securities, LLC	14,560.40	20,557,439.60	1.96	13
Treasury Bill	10/17/19	10/10/19	Multi Bank Securities	6,280.48	20,566,719.52	1.57	7
Treasury Bill	10/24/19	10/17/19	Tribal Capital	6,522.72	20,573,477.28	1.63	7
Treasury Bill	10/29/19	10/24/19	Piper Jaffray & Co.	4,730.54	20,575,269.46	1.655	5
				\$ 136,385.00	\$ 168,507,115.00	2.1806	WAM
							<u>13</u>
			Total - CHIPs Program	\$ 136,385.00	\$ 168,507,115.00		

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2019
PIT Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
PIT Bonds Debt Service	<u>\$ 203,322,535.10</u>	<u>\$ 72,464.90</u>	2.2920
Total	<u><u>\$ 203,322,535.10</u></u>	<u><u>\$ 72,464.90</u></u>	2.2920
Weighted Average Maturity			6

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2019 thru December 31, 2019

<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>
<u>Fund - PIT Bonds Debt Service</u>						
Treasury Bill	03/14/19	03/08/19	Wells Fargo Securities, LLC	\$ 68,127.83	\$ 175,934,872.17	2.3225
Treasury Bill	09/12/19	09/09/19	Wells Fargo Securities, LLC	4,337.07	27,387,662.93	1.9000
				\$ 72,464.90	\$ 203,322,535.10	2.2920
			Total - PIT Program	\$ 72,464.90	\$ 203,322,535.10	