

EXHIBIT C

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2021
All Programs
New York State Thruway Authority**

Program	Cost	Interest for Year	Avg. Yield	Weighted Average Maturity
Thruway	\$ 4,559,112,482.29	\$ 460,833.71	0.0603%	60
Trust Fund	80,893,614.21	12,385.79	0.0384%	144
PIT	<u>3,260,747,993.58</u>	<u>554,006.42</u>	0.0546%	112
Grand Total - Thruway All Programs	<u><u>\$ 7,900,754,090.08</u></u>	<u><u>\$ 1,027,225.92</u></u>		

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2021
Thruway Programs - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Sr. Debt Service	\$ 364,439,444.67	\$ 31,555.33	0.0410%
Sr. Debt Service Reserve	545,099,132.12	176,867.88	0.0816%
JIO - Debt Service 2016A	44,810,414.84	3,585.16	0.0407%
JIO - Debt Service Reserve 2016A	186,637,820.27	61,179.73	0.0766%
JIO Debt Service 2019B	6,548,400.42	599.58	0.0414%
Construction Fund	69,997,666.42	2,333.58	0.0387%
Reserve Maintenance	259,989,416.69	10,583.31	0.0467%
Insurance Fund	901,316.00	-	0.0000%
Capitalized Interest - Series O	51,854,673.11	8,326.89	0.0680%
Series O Bond Proceeds	789,926,966.28	73,033.72	0.0650%
Series N Bond Proceeds	478,985,883.64	14,116.36	0.0405%
General Reserve	164,994,546.42	5,453.58	0.0446%
Revenue Fund	94,997,325.00	2,675.00	0.0452%
E-ZPass Fund (Revenue)	<u>1,499,929,476.41</u>	<u>70,523.59</u>	0.0408%
Grand Total - Thruway	<u><u>\$ 4,559,112,482.29</u></u>	<u><u>\$ 460,833.71</u></u>	

Weighted Average Maturity

60

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2021 thru December 31, 2021

<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>
	Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	\$ 777.65	\$ 2,814,222.35	0.065
	Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	320.14	2,793,679.86	0.033
	Treasury Bill	06/17/2021	03/31/2021	Key Bank	30.26	2,793,969.74	0.005
	Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	8.69	2,793,491.31	0.002
	Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	66.59	2,793,933.41	0.026
	Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	40.76	2,821,959.24	0.04
	Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	10.86	2,793,989.14	0.035
	Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	1,103.85	13,425,396.15	0.04
	Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	474.64	2,791,525.36	0.04
	Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	392.93	2,796,607.07	0.0425
	Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	1,696.15	13,425,803.85	0.0425
	Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	109.47	1,443,390.53	0.03
	Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	291.03	2,343,708.97	0.0951
	Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	164.03	2,343,335.97	0.09
	Treasury Bill	12/30/2021	12/15/2021	Key Bank	10.74	2,343,989.26	0.011
	Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	1,032.48	3,736,467.52	0.065
	Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	427.40	3,729,572.60	0.033
	Treasury Bill	06/17/2021	03/31/2021	Key Bank	40.40	3,728,959.60	0.005
	Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	11.60	3,729,988.40	0.002
	Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	88.89	3,729,411.11	0.026
	Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	53.87	3,729,446.13	0.04
	Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	14.51	3,729,985.49	0.035
	Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	664.31	8,078,835.69	0.04
	Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	633.59	3,726,366.41	0.04
	Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	524.58	3,733,475.42	0.0425
	Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	1,020.73	8,079,479.27	0.0425
	Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	282.74	3,728,217.26	0.03
	Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	463.05	3,729,036.95	0.0951
	Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	261.14	3,730,238.86	0.09
	Treasury Bill	12/30/2021	12/15/2021	Key Bank	17.10	3,729,982.90	0.011
	Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	1,430.42	5,176,569.58	0.065
	Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	590.79	5,155,409.21	0.033
	Treasury Bill	06/17/2021	03/31/2021	Key Bank	55.86	5,155,944.14	0.005
	Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	16.04	5,155,983.96	0.002
	Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	122.88	5,155,877.12	0.026
	Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	74.48	5,156,425.52	0.04
	Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	20.19	5,191,979.81	0.035
	Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	1,154.48	14,039,845.52	0.04
	Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	876.18	5,153,123.82	0.04
	Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	724.91	5,159,275.09	0.0425
	Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	1,773.90	14,041,226.10	0.0425
	Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	390.92	5,154,609.08	0.03
	Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	640.22	5,155,859.78	0.0951
	Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	360.96	5,156,139.04	0.09
	Treasury Bill	12/30/2021	12/15/2021	Key Bank	23.63	5,155,976.37	0.011
	Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	1,303.21	4,716,196.79	0.065
	Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	539.80	4,710,460.20	0.033
	Treasury Bill	06/17/2021	03/31/2021	Key Bank	51.04	4,710,948.96	0.005
	Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	14.65	4,710,485.35	0.002
	Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	112.28	4,710,887.72	0.026
	Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	68.05	4,710,931.95	0.04
	Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	18.32	4,709,981.68	0.035
	Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	1,357.65	16,510,642.35	0.04

Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	800.53	4,708,199.47	0.04
Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	662.11	4,712,337.89	0.0425
Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	2,086.17	16,512,913.83	0.0425
Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	357.14	4,709,142.86	0.03
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	584.91	4,710,415.09	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	329.77	4,710,670.23	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	21.59	4,710,978.41	0.011
Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	612.17	2,215,387.83	0.065
Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	250.77	2,188,249.23	0.033
Treasury Bill	06/17/2021	03/31/2021	Key Bank	23.71	2,188,976.29	0.005
Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	6.81	2,188,993.19	0.002
Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	52.16	2,188,447.84	0.026
Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	31.63	2,189,468.37	0.04
Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	8.51	2,188,991.49	0.035
Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	2.14	25,997.86	0.04
Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	357.34	2,101,642.66	0.04
Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	319.61	2,274,680.39	0.0425
Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	3.47	27,496.53	0.0425
Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	166.00	2,188,834.00	0.03
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	271.78	2,188,728.22	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	153.23	2,188,846.77	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	10.03	2,188,989.97	0.011
Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	440.34	1,593,559.66	0.065
Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	177.55	1,549,322.45	0.033
Treasury Bill	06/17/2021	03/31/2021	Key Bank	16.77	1,547,983.23	0.005
Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	4.83	1,547,995.17	0.002
Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	36.94	1,549,963.06	0.026
Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	22.35	1,547,477.65	0.04
Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	6.05	1,555,993.95	0.035
Treasury Bill	09/14/2021	07/02/2021	American Veterans Group, PBC	3.70	44,996.30	0.04
Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	262.82	1,545,737.18	0.04
Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	218.03	1,551,781.97	0.0425
Treasury Bill	12/30/2021	09/14/2021	Wells Fargo Securities, LLC	5.49	43,494.51	0.0425
Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	117.58	1,550,382.42	0.03
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	192.32	1,548,807.68	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	108.43	1,548,891.57	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	7.10	1,548,992.90	0.011
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	42.71	343,957.29	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	24.12	344,475.88	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	1.58	343,998.42	0.011
				\$ 31,555.33	\$ 364,439,444.67	

Fund - Senior Debt Service Reserve

Treasury Bill	09/21/2021	06/10/2021	BNY Mellon Capital Markets, LLC	\$ 4,675.23	\$ 72,620,324.77	0.0225
Treasury Bill	12/30/2021	09/21/2021	Multi-Bank Securities Inc	6,152.87	72,619,847.13	0.0305
Treasury Bill	06/23/2022	12/30/2021	Piper Sandler & Co	59,001.22	72,619,998.78	0.167
Treasury Bill	08/12/2021	05/11/2021	Piper Sandler & Co	715.26	23,072,284.74	0.012
Treasury Bill	12/23/2021	08/12/2021	Amherst Pierpont Securities	3,418.65	23,072,581.35	0.0401
Treasury Bill	06/16/2022	12/23/2021	The Williams Capital Group, LP	14,701.93	23,072,298.07	0.131
Federal Home Loan Bank	11/19/2021	06/17/2021	Multi-Bank Securities Inc.	1,779.87	17,971,220.13	0.023
Treasury Bill	12/23/2021	11/19/2021	Wells Fargo Securities, LLC	1,612.58	17,971,387.42	0.095
Treasury Bill	06/16/2022	12/23/2021	The Williams Capital Group, LP	11,451.67	17,971,548.33	0.131
Treasury Bill	12/30/2021	10/07/2021	Wells Fargo Securities, LLC	2,238.90	17,443,761.10	0.055
Treasury Bill	06/23/2022	12/30/2021	Piper Sandler & Co	14,172.50	17,443,827.50	0.167
Treasury Bill	12/16/2021	06/17/2021	Loop Capital Markets	14,973.92	84,610,026.08	0.035
Treasury Bill	06/09/2022	12/16/2021	Piper Sandler & Co	41,973.28	84,610,026.72	0.102
				\$ 176,867.88	\$ 545,099,132.12	

Fund - JIO - Debt Service 2016A

Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	\$ 956.10	\$ 3,460,043.90	0.065
Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	393.36	3,432,606.64	0.033
Treasury Bill	06/17/2021	03/31/2021	Key Bank	37.19	3,432,962.81	0.005

Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	10.68	3,431,989.32	0.002
Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	81.82	3,432,918.18	0.026
Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	49.59	3,432,950.41	0.04
Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	13.37	3,437,986.63	0.035
Treasury Bill	12/30/2021	07/02/2021	BNY Mellon Capital Markets, LLC	34.39	151,965.61	0.045
Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	583.61	3,432,416.39	0.04
Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	482.43	3,433,517.57	0.0425
Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	260.34	3,432,739.66	0.03
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	426.24	3,432,573.76	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	240.31	3,432,759.69	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	15.73	3,432,984.27	0.011
				\$ 3,585.16	\$ 44,810,414.84	

Fund - JIO Debt Service Reserve 2016A

Treasury Bill	06/24/2021	03/11/2021	American Veterans Group, PBC	5,806.81	62,212,193.19	0.032
Treasury Bill	12/23/2021	06/24/2021	The Williams Capital Group, LP	15,729.86	62,212,270.14	0.05
Treasury Bill	06/16/2022	12/23/2021	The Williams Capital Group, LP	39,643.06	62,213,356.94	0.131
				\$ 61,179.73	\$ 186,637,820.27	

Fund - JIO Debt Service 2019B

Treasury Bill	07/01/2021	01/29/2021	Wells Fargo Securities, LLC	127.35	460,872.65	0.065
Treasury Bill	07/01/2021	02/26/2021	Piper Sandler & Co	52.94	461,947.06	0.033
Treasury Bill	06/17/2021	03/31/2021	Key Bank	5.00	461,995.00	0.005
Federal Home Loan Bank	06/25/2021	04/30/2021	Bank of America Merrill Lynch	1.44	461,998.56	0.002
Toronto Dominion (TD Bank)	06/30/2021	05/28/2021	Piper Sandler & Co	11.01	461,988.99	0.026
Exxon Mobil Corp	06/30/2021	06/17/2021	Wells Fargo Securities, LLC	6.67	461,993.33	0.04
Treasury Bill	06/29/2021	06/25/2021	BNY Mellon Capital Markets, LLC	1.80	461,998.20	0.035
Treasury Bill	12/30/2021	07/02/2021	BNY Mellon Capital Markets, LLC	123.08	543,876.92	0.045
Treasury Bill	12/30/2021	07/30/2021	Wells Fargo Securities	78.54	461,921.46	0.04
Treasury Bill	12/28/2021	08/31/2021	Wells Fargo Securities, LLC	64.90	461,935.10	0.0425
Treasury Bill	12/30/2021	09/30/2021	Amherst Pierpont Securities	35.03	461,964.97	0.03
Treasury Bill	12/15/2021	10/29/2021	Amherst Pierpont Securities	57.36	461,942.64	0.0951
Treasury Bill	12/28/2021	11/30/2021	Amherst Pierpont Securities	32.34	461,967.66	0.09
Treasury Bill	12/30/2021	12/15/2021	Key Bank	2.12	461,997.88	0.011
				\$ 599.58	\$ 6,548,400.42	

Construction Fund

Treasury Bill	02/02/2021	01/05/2021	American Veterans Group, PBC	\$ 598.90	\$ 9,999,401.10	0.077
Treasury Bill	03/04/2021	02/02/2021	Piper Sandler & Co	333.33	9,999,666.67	0.04
Treasury Bill	04/06/2021	03/04/2021	Alamo Capital	320.83	9,999,679.17	0.035
Treasury Bill	05/06/2021	04/06/2021	Multi-Bank Securities Inc.	108.30	9,999,891.70	0.013
Exxon Mobil Corp	06/03/2021	05/06/2021	Piper Sandler & Co	272.22	9,999,727.78	0.035
Toronto Dominion (TD Bank)	07/13/2021	06/03/2021	Key Bank	388.89	9,999,611.11	0.035
Treasury Bill	08/10/2021	07/13/2021	Bancroft Capital, LLC	311.11	9,999,688.89	0.04
				\$ 2,333.58	\$ 69,997,666.42	

Fund - Reserve Maintenance

Toronto Dominion (TD Bank)	04/08/2021	03/18/2021	Stern Brothers & Co.	\$ 1,172.50	\$ 29,998,827.50	0.067
Koch Resources	04/06/2021	03/19/2021	Wells Fargo Securities, LLC	1,050.00	29,998,950.00	0.07
Toronto Dominion (TD Bank)	04/30/2021	04/06/2021	Stern Brothers & Co.	640.00	14,999,360.00	0.064
Toronto Dominion (TD Bank)	05/07/2021	04/06/2021	Stern Brothers & Co.	968.75	14,999,031.25	0.075
Treasury Bill	05/13/2021	04/08/2021	BNY Mellon Capital Markets, LLC	145.83	14,999,854.17	0.01
Treasury Bill	05/20/2021	04/08/2021	American Veterans Group, PBC	175.05	14,999,824.95	0.01
Exxon Mobil Corp	05/27/2021	04/30/2021	Stern Brothers & Co.	382.50	14,999,617.50	0.034
Exxon Mobil Corp	06/04/2021	05/07/2021	Piper Sandler & Co	408.33	14,999,591.67	0.035
Exxon Mobil Corp	06/22/2021	05/13/2021	Piper Sandler & Co	600.00	14,999,400.00	0.036
Exxon Mobil Corp	06/28/2021	06/04/2021	Multi-Bank Securities Inc.	109.95	14,999,890.05	0.011
Exxon Mobil Corp	08/04/2021	06/22/2021	Key Bank	1,039.17	14,998,960.83	0.058
Treasury Bill	08/10/2021	06/28/2021	Multi-Bank Securities Inc.	770.40	14,999,229.60	0.043
Toronto Dominion (TD Bank)	08/12/2021	07/01/2021	Stern Brothers & Co	2,245.83	24,997,754.17	0.077
Treasury Bill	09/09/2021	08/05/2021	BNY Mellon Capital Markets, LLC	875.00	24,999,125.00	0.036
				\$ 10,583.31	\$ 259,989,416.69	

Fund - Insurance

Certificate of Deposit	03/08/2022	03/08/2021	M & T Bank	\$ -	\$ 69,000.00	0
Certificate of Deposit	04/22/2022	04/22/2021	Solvay Bank	-	55,514.00	0
Certificate of Deposit	06/16/2022	06/16/2021	Community Bank, NA	-	62,900.00	0
Certificate of Deposit	06/24/2022	06/24/2021	Manufacturers and Traders Trust Co	-	205,000.00	0
Certificate of Deposit	07/08/2022	07/08/2021	NBT Bank, NA	-	453,396.00	0
Certificate of Deposit	12/28/2022	12/28/2021	NBT Bank, NA	-	55,506.00	0
				\$ -	\$ 901,316.00	

Fund - Capitalized Interest Series O

Toronto Dominion (TD Bank)	12/31/2021	10/07/2021	Piper Sandler & Co	\$ 8,326.89	\$ 51,854,673.11	0.068
				\$ 8,326.89	\$ 51,854,673.11	

Fund - Bond Proceeds Series O

Treasury Bill	10/28/2021	10/07/2021	Stern Brothers & Co.	\$ 3,062.50	\$ 99,996,937.50	0.0525
Exxon Mobil Corp	11/09/2021	10/07/2021	Wells Fargo Securities, LLC	5,041.67	99,994,958.33	0.055
Treasury Bill	12/09/2021	10/07/2021	Wells Fargo Securities, LLC	7,218.75	74,992,781.25	0.055
Toronto Dominion (TD Bank)	12/08/2021	10/07/2021	Piper Sandler & Co	2,927.78	24,997,072.22	0.068
Treasury Bill	01/13/2022	10/07/2021	Wells Fargo Securities, LLC	8,575.00	74,991,425.00	0.042
Treasury Bill	01/13/2022	10/07/2021	Wells Fargo Securities, LLC	2,858.33	24,997,141.67	0.042
Treasury Bill	12/15/2021	10/28/2021	Multi-Bank Securities Inc.	12,800.00	99,987,200.00	0.096
Treasury Bill	01/04/2022	11/10/2021	Wells Fargo Securities, LLC	3,895.83	49,996,104.17	0.051
BMW US Capital LLC	12/21/2021	12/08/2021	Piper Sandler & Co	451.39	24,999,548.61	0.05
Koch Resources	01/28/2022	12/10/2021	Wells Fargo Securities, LLC	3,062.50	24,996,937.50	0.09
BMW US Capital LLC	12/21/2021	12/10/2021	Bank of America Merrill Lynch	550.00	29,999,450.00	0.06
Toronto Dominion (TD Bank)	02/07/2022	12/10/2021	Piper Sandler & Co	4,097.22	19,995,902.78	0.125
Roche Holdings Inc.	02/10/2022	12/15/2021	Piper Sandler & Co	1,979.17	24,998,020.83	0.05
Toronto Dominion (TD Bank)	02/17/2022	12/15/2021	Stern Brothers & Co	10,400.00	49,989,600.00	0.117
Treasury Bill	02/08/2022	12/15/2021	Multi-Bank Securities Inc	1,050.25	24,998,949.75	0.0275
Treasury Bill	02/15/2022	12/21/2021	Wells Fargo Securities, LLC	933.33	19,999,066.67	0.03
Toronto Dominion (TD Bank)	02/22/2022	12/21/2021	Stern Brothers & Co.	4,130.00	19,995,870.00	0.118
				\$ 73,033.72	\$ 789,926,966.28	

Fund - Bond Proceeds Series N

Treasury Bill	01/21/2021	01/05/2021	Piper Sandler & Co.	\$ 746.67	\$ 23,999,253.33	0.07
Treasury Bill	01/26/2021	01/07/2021	BNY Mellon Capital Markets, LLC	886.67	23,999,113.33	0.07
Treasury Bill	01/28/2021	01/07/2021	Multi-Bank Securities Inc	980.00	23,999,020.00	0.07
Treasury Bill	02/04/2021	01/12/2021	Wells Fargo Securities, LLC	1,022.22	19,998,977.78	0.08
Treasury Bill	02/11/2021	01/14/2021	Bank of America Merrill Lynch	1,526.78	25,998,473.22	0.0755
Treasury Bill	02/18/2021	01/21/2021	BNY Mellon Capital Markets, LLC	1,213.33	23,998,786.67	0.065
Treasury Bill	02/25/2021	01/26/2021	Piper Sandler & Co	700.00	14,999,300.00	0.056
Treasury Bill	02/23/2021	01/28/2021	Amherst Pierpont Securities	781.73	23,999,218.27	0.0451
Treasury Bill	03/04/2021	02/04/2021	Loop Capital Markets	544.44	19,999,455.56	0.035
Treasury Bill	03/11/2021	02/11/2021	Piper Sandler & Co	392.00	17,999,608.00	0.028
Treasury Bill	03/18/2021	02/18/2021	American Veterans Group, PBC	569.28	23,999,430.72	0.0305
Treasury Bill	03/23/2021	02/23/2021	Wells Fargo Securities, LLC	326.67	23,999,673.33	0.0175
Treasury Bill	03/30/2021	02/25/2021	Wells Fargo Securities, LLC	220.00	11,999,780.00	0.02
Treasury Bill	04/08/2021	03/04/2021	Citigroup Global Markets	452.08	14,999,547.92	0.031
Treasury Bill	04/15/2021	03/11/2021	Amherst Pierpont Securities	194.44	9,999,805.56	0.02
Koch Resources	04/05/2021	03/18/2021	Wells Fargo Securities, LLC	330.00	10,999,670.00	0.06
Koch Resources	04/09/2021	03/23/2021	Bank of America Merrill Lynch	793.33	23,999,206.67	0.07
Treasury Bill	04/22/2021	03/30/2021	BNY Mellon Capital Markets, LLC	76.67	11,999,923.33	0.01
Toronto Dominion (TD Bank)	05/07/2021	04/05/2021	Stern Brothers & Co.	713.78	10,999,286.22	0.073
Treasury Bill	05/13/2021	04/08/2021	Wells Fargo Securities, LLC	145.83	14,999,854.17	0.01
Treasury Bill	05/20/2021	04/09/2021	Bank of America Merrill Lynch	341.67	23,999,658.33	0.0125
Exxon Mobil Corp	04/29/2021	04/22/2021	Bancroft Capital, LLC	81.67	11,999,918.33	0.035
Exxon Mobil Corp	05/28/2021	05/07/2021	Bancroft Capital, LLC	224.58	10,999,775.42	0.035
Exxon Mobil Corp	06/18/2021	05/13/2021	Stern Brothers & Co	541.50	14,999,458.50	0.0361
Federal Home Loan Bank	06/24/2021	05/20/2021	Multi-Bank Securities Inc.	38.80	19,999,961.20	0.002
Treasury Bill	07/08/2021	06/24/2021	Amherst Pierpont Securities	272.22	19,999,727.78	0.035
				\$ 14,116.36	\$ 478,985,883.64	

Fund - General Reserve

Treasury Bill	01/21/2021	01/04/2021	BNY Mellon Capital Markets, LLC	\$ 283.33	\$ 9,999,716.67	0.06
Treasury Bill	02/02/2021	01/14/2021	The Williams Capital Group, LP	593.75	14,999,406.25	0.075
Treasury Bill	02/04/2021	01/21/2021	BNY Mellon Capital Markets, LLC	233.33	9,999,766.67	0.06
Treasury Bill	02/16/2021	02/02/2021	Multi-Bank Securities Inc.	105.00	9,999,895.00	0.027
Treasury Bill	03/09/2021	02/04/2021	The Williams Capital Group, LP	275.00	9,999,725.00	0.03
Treasury Bill	03/18/2021	02/16/2021	The Williams Capital Group, LP	225.00	9,999,775.00	0.027
Treasury Bill	04/08/2021	03/09/2021	Amherst Pierpont Securities	250.83	9,999,749.17	0.0301
Toronto Dominion (TD Bank)	04/05/2021	03/18/2021	Stern Brothers & Co.	350.00	9,999,650.00	0.07
Kimberly-Clark Corp	04/30/2021	04/05/2021	Key Bank	284.72	9,999,715.28	0.041
Toronto Dominion (TD Bank)	05/07/2021	04/08/2021	BNY Mellon Capital Markets, LLC	563.89	9,999,436.11	0.07
Exxon Mobil Corp	05/21/2021	04/30/2021	Multi-Bank Securities Inc.	90.40	4,999,909.60	0.031
Exxon Mobil Corp	06/02/2021	05/07/2021	Stern Brothers & Co.	379.17	14,999,620.83	0.035
Toronto Dominion (TD Bank)	07/06/2021	06/02/2021	Key Bank	538.33	14,999,461.67	0.038
Exxon Mobil Corp	08/05/2021	07/01/2021	Piper Sandler & Co	437.50	9,999,562.50	0.045
Exxon Mobil Corp	08/19/2021	07/06/2021	Stern Brothers & Co.	843.33	14,999,156.67	0.046
				\$ 5,453.58	\$ 164,994,546.42	

Fund - Thruway Revenue

Treasury Bill	01/28/2021	01/04/2021	BNY Mellon Capital Markets, LLC	1,800.00	44,998,200.00	0.06
Treasury Bill	02/25/2021	02/04/2021	Alamo Capital	875.00	49,999,125.00	0.03
				\$ 2,675.00	\$ 94,997,325.00	

Fund - E-ZPass Revenue

Treasury Bill	02/11/2021	01/05/2021	American Veterans Group, PBC	1,683.00	24,998,317.00	0.0655
Treasury Bill	02/09/2021	01/07/2021	Amherst Pierpont Securities	1,031.25	14,998,968.75	0.075
Treasury Bill	02/18/2021	01/07/2021	Citigroup Global Markets	2,333.33	24,997,666.67	0.08
Treasury Bill	02/18/2021	01/12/2021	Bank of America Merrill Lynch	1,233.33	14,998,766.67	0.08
Treasury Bill	02/25/2021	01/12/2021	Wells Fargo Securities, LLC	2,444.44	24,997,555.56	0.08
Treasury Bill	02/16/2021	01/21/2021	American Veterans Group, PBC	1,101.50	24,998,898.50	0.061
Treasury Bill	02/23/2021	01/26/2021	Amherst Pierpont Securities	991.67	24,999,008.33	0.051
Treasury Bill	02/25/2021	02/05/2021	Stern Brothers & Co.	277.78	24,999,722.22	0.02
Treasury Bill	03/30/2021	02/08/2021	Stern Brothers & Co.	781.25	24,999,218.75	0.0225
Treasury Bill	03/09/2021	02/09/2021	American Veterans Group, PBC	291.60	14,999,708.40	0.025
Treasury Bill	03/16/2021	02/11/2021	Amherst Pierpont Securities	710.42	24,999,289.58	0.031
Treasury Bill	03/09/2021	02/12/2021	Amherst Pierpont Securities	261.46	14,999,738.54	0.0251
Treasury Bill	03/16/2021	02/17/2021	The Williams Capital Group, LP	600.00	24,999,400.00	0.032
Treasury Bill	03/23/2021	02/18/2021	BNY Mellon Capital Markets, LLC	275.00	14,999,725.00	0.02
Treasury Bill	03/30/2021	02/18/2021	BNY Mellon Capital Markets, LLC	694.44	24,999,305.56	0.025
Treasury Bill	03/23/2021	02/22/2021	American Veterans Group, PBC	362.50	24,999,637.50	0.018
Treasury Bill	04/06/2021	03/01/2021	Bancroft Capital, LLC	500.00	19,999,500.00	0.025
Treasury Bill	04/13/2021	03/01/2021	Amherst Pierpont Securities	740.56	19,999,259.44	0.031
Treasury Bill	04/15/2021	03/02/2021	BNY Mellon Capital Markets, LLC	916.67	24,999,083.33	0.03
Treasury Bill	04/15/2021	03/09/2021	Amherst Pierpont Securities	925.00	29,999,075.00	0.03
Treasury Bill	04/29/2021	03/10/2021	The Williams Capital Group, LP	972.22	24,999,027.78	0.028
Treasury Bill	04/29/2021	03/15/2021	Amherst Pierpont Securities	628.12	24,999,371.88	0.0201
Treasury Bill	04/20/2021	03/16/2021	Amherst Pierpont Securities	145.83	14,999,854.17	0.01
Treasury Bill	05/25/2021	03/30/2021	Wells Fargo Securities, LLC	583.33	24,999,416.67	0.015
Treasury Bill	05/04/2021	03/30/2021	BNY Mellon Capital Markets, LLC	72.92	14,999,927.08	0.005
Treasury Bill	05/11/2021	03/30/2021	Amherst Pierpont Securities	87.50	14,999,912.50	0.005
Treasury Bill	05/18/2021	04/06/2021	Bank of America Merrill Lynch	437.50	24,999,562.50	0.015
Toronto Dominion (TD Bank)	05/11/2021	04/12/2021	Stern Brothers & Co.	906.25	14,999,093.75	0.075
Treasury Bill	05/18/2021	04/13/2021	American Veterans Group, PBC	182.25	24,999,817.75	0.0075
Federal Home Loan Bank	05/27/2021	04/20/2021	Tribal Capital Markets, LLC	257.00	24,999,743.00	0.01
Toronto Dominion (TD Bank)	05/18/2021	04/23/2021	Stern Brothers & Co.	1,145.83	24,998,854.17	0.066
Treasury Bill	06/03/2021	05/04/2021	BNY Mellon Capital Markets, LLC	31.25	14,999,968.75	0.0025
Nestle Capital Corporation	06/09/2021	05/10/2021	Citigroup Global Markets	625.00	24,999,375.00	0.03
Exxon Mobil Corp	06/14/2021	05/11/2021	Stern Brothers & Co.	510.00	14,999,490.00	0.036
Exxon Mobil Corp	06/22/2021	05/11/2021	Stern Brothers & Co.	1,079.17	24,998,920.83	0.037
Federal Home Loan Bank	06/28/2021	05/17/2021	Multi-Bank Securities Inc.	145.75	24,999,854.25	0.005
Koch Resources	06/30/2021	05/18/2021	Wells Fargo Securities, LLC	1,791.67	24,998,208.33	0.06

Treasury Bill	07/29/2021	05/24/2021	Bank of America Merrill Lynch	45.83	24,999,954.17	0.001
Treasury Bill	07/29/2021	05/27/2021	Piper Sandler & Co	131.25	24,999,868.75	0.003
Toronto Dominion (TD Bank)	07/13/2021	06/01/2021	Stern Brothers & Co.	1,108.33	24,998,891.67	0.038
Toronto Dominion (TD Bank)	07/06/2021	06/03/2021	Key Bank	481.25	14,999,518.75	0.035
Federal Home Loan Bank	08/25/2021	06/09/2021	Wells Fargo Securities, LLC	314.42	9,799,685.58	0.015
Federal Home Loan Bank	08/27/2021	06/09/2021	Wells Fargo Securities, LLC	500.33	15,199,499.67	0.015
Toronto Dominion (TD Bank)	07/20/2021	06/14/2021	Stern Brothers & Co.	950.00	24,999,050.00	0.038
Exxon Mobil Corp	08/03/2021	06/21/2021	Stern Brothers & Co.	1,731.94	24,998,268.06	0.058
Treasury Bill	08/17/2021	06/22/2021	BNY Mellon Capital Markets, LLC	1,458.33	24,998,541.67	0.0375
Treasury Bill	08/31/2021	06/23/2021	Key Bank	1,677.08	24,998,322.92	0.035
Treasury Bill	08/31/2021	07/07/2021	American Veterans Group, PBC	1,718.75	24,998,281.25	0.045
Toronto Dominion (TD Bank)	08/17/2021	07/19/2021	Stern Brothers & Co.	1,550.69	24,998,449.31	0.077
Toronto Dominion (TD Bank)	08/24/2021	07/19/2021	Stern Brothers & Co.	1,937.50	24,998,062.50	0.0775
Treasury Bill	09/16/2021	07/26/2021	Multi-Bank Securities Inc.	1,264.00	24,998,736.00	0.035
Toronto Dominion (TD Bank)	09/16/2021	08/05/2021	Stern Brothers & Co.	1,968.75	24,998,031.25	0.0675
Toronto Dominion (TD Bank)	09/28/2021	08/23/2021	Stern Brothers & Co.	1,425.00	24,998,575.00	0.057
Toronto Dominion (TD Bank)	09/28/2021	08/24/2021	Stern Brothers & Co.	1,409.72	24,998,590.28	0.058
Toronto Dominion (TD Bank)	10/14/2021	09/03/2021	Stern Brothers & Co.	1,622.92	24,998,377.08	0.057
Treasury Bill	10/28/2021	09/07/2021	Amherst Pierpont Securities	1,774.37	24,998,225.63	0.0501
Koch Resources	10/29/2021	09/09/2021	Key Bank	1,996.53	24,998,003.47	0.0575
Treasury Bill	10/19/2021	09/16/2021	American Veterans Group, PBC	1,150.50	24,998,849.50	0.0502
Treasury Bill	11/16/2021	09/27/2021	Bank of America	1,215.28	24,998,784.72	0.035
Toronto Dominion (TD Bank)	11/30/2021	09/27/2021	Stern Brothers & Co.	3,022.22	24,996,977.78	0.068
Koch Resources	11/16/2021	09/28/2021	Wells Fargo Securities, LLC	2,041.67	24,997,958.33	0.06
Koch Resources	11/30/2021	11/01/2021	Wells Fargo Securities, LLC	1,208.33	24,998,791.67	0.06
Treasury Bill	12/15/2021	11/02/2021	Amherst Pierpont Securities	2,120.14	24,997,879.86	0.071
Treasury Bill	12/21/2021	11/15/2021	Amherst Pierpont Securities	1,275.00	24,998,725.00	0.051
Koch Resources	01/18/2022	12/01/2021	Wells Fargo Securities, LLC	5,666.67	49,994,333.33	0.085
				\$ 70,523.59	\$ 1,499,929,476.41	
						WAM
			Grand Total - Thruway All Programs	\$ 460,833.71	\$ 4,559,112,482.29	60

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2021
Trust Fund Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
Trust Fund Bond Service	<u>\$ 80,893,614.21</u>	<u>\$ 12,385.79</u>	0.0384%
Total	<u><u>\$ 80,893,614.21</u></u>	<u><u>\$ 12,385.79</u></u>	0.0384%
		Weighted Average Maturity	144

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2021 thru December 31, 2021

<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 - Trust Fund Debt Service</u>							
Treasury Bill	04/01/21	03/12/21	American Veterans Group, PBC	\$ 300.27	\$ 8,633,699.73	0.0626	
Treasury Bill	03/23/21	03/12/21	Key Bank	19.99	6,542,980.01	0.0100	
Treasury Bill	09/30/21	04/22/21	The Williams Capital Group, LP	999.77	8,941,000.23	0.0250	
Treasury Bill	09/30/21	05/25/21	Wells Fargo Securities, LLC	256.78	7,221,743.22	0.0100	
Treasury Bill	03/24/22	06/25/21	Alamo Capital	2,592.61	7,221,407.39	0.0475	
Treasury Bill	03/24/22	07/23/21	BNY Mellon Capital Markets, LLC	2,007.47	7,221,992.53	0.0410	
Treasury Bill	03/24/22	08/25/21	American Veterans Group, PBC	1,062.58	7,221,937.42	0.0251	
Treasury Bill	03/24/22	09/24/21	Amherst Pierpont Securities	922.88	4,476,077.12	0.0410	
Treasury Bill	03/31/22	10/25/21	Amherst Pierpont Securities	1,810.42	8,284,189.58	0.0501	
Treasury Bill	03/31/22	11/24/21	American Veterans Group, PBC	1,361.27	7,564,638.73	0.0510	
Treasury Bill	03/24/22	12/23/21	Key Bank	1,051.75	7,563,948.25	0.0550	
				<u>\$ 12,385.79</u>	<u>\$ 80,893,614.21</u>	0.0384%	
			Total - Trust Fund Program	<u>\$ 12,385.79</u>	<u>\$ 80,893,614.21</u>	0.0384%	WAM
							<u>144</u>

**Summary - Yearly Investments by Fund
For the Year Ending December 31, 2021
PIT Program - New York State Thruway Authority**

Fund	Cost	Interest for Year	Avg. Yield
PIT Bond Proceeds	\$ 3,197,073,163.42	\$ 553,836.58	0.055%
PIT Bonds Debt Service	<u>63,674,830.16</u>	<u>169.84</u>	0.038%
Total	<u><u>\$ 3,260,747,993.58</u></u>	<u><u>\$ 554,006.42</u></u>	0.055%
Weighted Average Maturity			112

Yearly Investments By Fund
New York State Thruway Authority
For the Period January 01, 2021 thru December 31, 2021

<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>
Fund - PIT Bonds Proceeds						
Toronto Dominion (TD Bank)	08/30/21	07/28/21	Stern Brothers & Co.	\$ 3,116.67	\$ 49,996,883.33	0.0680
Federal Home Loan Bank	10/04/21	07/28/21	The Williams Capital Group	7,555.56	99,992,444.44	0.0400
Treasury Bill	10/21/21	07/28/21	KeyBanc Capital Markets	28,333.33	299,971,666.67	0.0400
Treasury Bill	10/21/21	07/28/21	Multi-Bank Securities	22,430.56	249,977,569.44	0.0380
Federal Home Loan Bank	10/04/21	07/28/21	CastleOak Securities	11,333.33	149,988,666.67	0.0400
Roche Holdings Inc.	10/06/21	07/28/21	CastleOak Securities	2,916.67	29,997,083.33	0.0500
Treasury Bill	10/21/21	07/28/21	Alamo Capital	10,625.00	119,989,375.00	0.0375
Treasury Bill	01/27/22	07/28/21	BNY Mellon Capital Markets	114,397.88	499,985,602.12	0.0450
Treasury Bill	01/27/22	07/28/21	KeyBanc Capital Markets	53,407.03	250,096,592.97	0.0420
ING Funding LLC	10/15/21	07/29/21	Piper Sandler & Co.	14,625.00	74,985,375.00	0.0900
Toronto Dominion (TD Bank)	09/01/21	07/29/21	Piper Sandler & Co.	9,085.08	174,890,914.92	0.0550
Toronto Dominion (TD Bank)	10/20/21	08/30/21	Stern Brothers & Co.	4,179.17	49,995,820.83	0.0590
Toronto Dominion (TD Bank)	10/22/21	09/01/21	Stern Brothers & Co.	8,349.97	99,891,650.03	0.0590
Koch Resources	10/22/21	09/01/21	Wells Fargo Securities, LLC	6,375.00	74,993,625.00	0.0600
Federal Home Loan Bank	03/22/22	10/04/21	CastleOak Securities, LP	28,166.67	149,971,833.33	0.0400
Exxon Mobil Corp	03/22/22	10/04/21	Multi-Bank Securities Inc.	35,678.00	99,964,322.00	0.0760
University of California	01/19/22	10/06/21	CastleOak Securities, LP	1,071.87	4,898,928.13	0.0750
Toronto Dominion (TD Bank)	03/22/22	10/06/21	Stern Brothers & Co.	12,575.10	25,087,424.90	0.1080
Toronto Dominion (TD Bank)	01/26/22	10/15/21	Stern Brothers & Co.	16,929.48	74,883,070.52	0.0790
Toronto Dominion (TD Bank)	03/22/22	10/20/21	Bank of America Merrill Lynch	34,000.00	49,966,000.00	0.1600
Treasury Bill	01/20/22	10/21/21	Amherst Pierpont Securities	42,375.13	333,897,624.87	0.0502
Treasury Bill	03/17/22	10/21/21	BNY Mellon Capital Markets, LLC	12,000.71	58,766,999.29	0.0500
Toronto Dominion (TD Bank)	03/17/22	10/22/21	CastleOak Securities, LP	58,805.56	99,941,194.44	0.1450
Treasury Bill	03/17/22	10/22/21	Wells Fargo Securities, LLC	15,503.81	74,942,496.19	0.0510
				\$ 553,836.58	\$ 3,197,073,163.42	0.055%
Fund - PIT Bonds Debt Service						
Federal Home Loan Bank	03/11/21	03/10/21	Stern Brothers & Co.	\$ 9.17	\$ 32,999,990.83	0.0100
Toronto Dominion (TD Bank)	03/15/21	03/11/21	Piper Sandler & Co.	144.44	25,999,855.56	0.0500
Treasury Bill	09/14/21	09/09/21	BNY Mellon Capital Markets, LLC	16.23	4,674,983.77	0.0250
				\$ 169.84	\$ 63,674,830.16	0.038%
Total - PIT Program				\$ 554,006.42	\$ 3,260,747,993.58	